

Rivers Edge II
Community Development District

December 14, 2022

AGENDA

**Rivers Edge II
Community Development District**

475 West Town Place, Suite 114
St. Augustine, Florida 32092
www.RiversEdge2CDD.com

December 7, 2022

Board of Supervisors
Rivers Edge II Community Development District

Dear Board Members:

The Rivers Edge II Community Development District Board of Supervisors Meeting is scheduled to be held on **Wednesday, December 14, 2022 at 10:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida 32259.**

Following is the agenda for the meeting:

- I. Call to Order
- II. Public Comment
- III. Minutes
 - A. Approval of Minutes of the November 16, 2022 Board of Supervisors Meeting
 - B. Acceptance of Minutes of the November 16, 2022 Landowners Meeting
- IV. Consideration of Resolution 2023-05, Authorizing a Change in the Designated Registered Agent
- V. Consideration of Proposal for Extended Warranty on New Gym Equipment (Cost Share Item)
- VI. Discussion of RFP for Amenity Facility Management Services
- VII. Staff Reports
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
 - D. General Manager
 - 1. Operations Report
 - 2. Pond Service Report

3. RiverTown Lifestyle Discussion

E. Landscape Team - Report

VIII. Other Business

IX. Financial Reports

A. Balance Sheet and Statement of Revenues and Expenditures

B. Consideration of Funding Request No. 49

C. Check Register

X. Supervisors' Requests and Audience Comments

XI. Next Scheduled Meetings – January 18, 2023 at 10:00 a.m. the RiverTown Amenity Center

XII. Adjournment

MINUTES

A.

MINUTES OF MEETING
RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Rivers Edge II Community Development District was held on Wednesday, November 16, 2022 at 10:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida 32259.

Present and constituting a quorum were:

DJ Smith	Chairman
Jason Thomas	Vice Chairman
Amber King	Supervisor
Adam Davis	Supervisor

Also present were:

Marilee Giles	District Manager
Lauren Gentry	District Counsel
Ryan Stilwell	District Engineer
Jason Davidson	Vesta
Kevin McKendree	Vesta
Clint Waugh	Vesta
Dan Fagen	Vesta
Erik Olsen	Vesta
Blake Dougherty	Yellowstone Landscape
Mike Scuncio	Yellowstone Landscape
Cheyne Solesbee	Yellowstone Landscape

The following is a summary of the discussions and actions taken at the November 16, 2022 meeting.

FIRST ORDER OF BUSINESS

Roll Call

Ms. Giles called the meeting to order at 10:06 a.m.

SECOND ORDER OF BUSINESS

Public Comment

There being no comments, the next item followed.

THIRD ORDER OF BUSINESS

Organizational Matters

A. Oath of Office for Newly Elected Supervisors

Ms. Giles, being a notary public for the State of Florida, administered an oath of office to Mr. Davis and Ms. King.

B. Consideration of Resolution 2023-02, Canvassing and Certifying the Results of the Landowners Election

Ms. Giles stated the landowner's election was held just prior to this meeting, at which time Adam Davis was elected to Seat 1 and Amber King was elected to Seat 2 by virtue of votes cast in their favor for a four-year term. Seat 5, which is currently vacant, will have a two-year term.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor Resolution 2023-02, canvassing and certifying the results of the landowner's election was approved.

C. Consideration of Resolution 2023-03, Designating Officers

Ms. Giles noted the current slate of officers is Mr. Smith as Chairman, Mr. Thomas as Vice Chair, Ms. King and Mr. Davis as Assistant Secretaries, and from the district manager's office, Ms. Giles as Secretary and Treasurer, and Mr. Jim Perry, Mr. Daniel Laughlin, Mr. Jim Oliver and Mr. Darrin Mossing as Assistant Secretaries and Assistant Treasurers.

There were no changes requested to the slate of officers.

On MOTION by Mr. Smith seconded by Mr. Davis with all in favor Resolution 2023-03, designating officers was approved.

FOURTH ORDER OF BUSINESS**Approval of Minutes of the October 19, 2022 Meeting**

There being no comments on the minutes, the following motion was made.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor the minutes of the October 19, 2022 meeting were approved as presented.

FIFTH ORDER OF BUSINESS**Consideration of Resolution 2023-04, Amending the Fiscal Year 2022 General Fund Budget**

Ms. Gentry noted the purpose of this resolution is to make the necessary adjustments to ensure the final budget is consistent with what was spent during the fiscal year by squaring up the actuals to the budget originally adopted.

Ms. Giles noted she met with Supervisor Thomas prior to the meeting regarding the budget and asked if he had any comments to share.

Mr. Thomas stated that the main item is the café costs that was not included in the actuals previously, which contributed to the negative variance. He noted there is still a surplus overall.

On MOTION by Mr. Thomas seconded by Mr. Smith with all in favor Resolution 2023-04, amending the Fiscal Year 2022 General Fund Budget, was approved.

SIXTH ORDER OF BUSINESS

Consideration of New Gym Equipment (Cost Share)

Mr. Davidson presented three proposals for new gym equipment and asked the Board if they were amenable to a 60-month lease with Commercial Fitness.

On MOTION by Mr. Thomas seconded by Mr. Smith with all in favor a 60-month lease of gym equipment from Commercial Fitness was approved.

SEVENTH ORDER OF BUSINESS

Consideration of Acceptance of Landscape and Irrigation Maintenance for Whistling Straits

Mr. Davidson asked the Board to accept the landscape and irrigation maintenance responsibilities for Whistling Straits at a cost of \$19,890 annually, which will be shared between all three districts.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor accepting landscape and irrigation maintenance responsibilities for Whistling Straits was approved.

Ms. Gentry noted acceptance would be subject to completing all the necessary transfer paperwork.

EIGHTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

There being nothing to report, the next item followed.

B. District Engineer

There being nothing to report, the next item followed.

C. District Manager

There being nothing to report, the next item followed.

D. General Manager

Mr. Davidson asked the Board to consider releasing the remaining funds due to VerdeGo.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor releasing the remaining payments due to VerdeGo was approved.

1. Operations Report

A copy of the general manager's report was included in the agenda package for the Board's review.

2. Pond Service Report

A copy of the pond maintenance report was included in the agenda package for the Board's review.

Mr. Smith stated we still see a lot of floating algae in the ponds. We've been talking about that for a couple of months and it's not getting any better, so what is the plan?

Mr. Davidson responded I have been working with Charles Aquatics regarding that. We're trying to be as aggressive as we can with those ponds without causing a fish kill. We will continue to work with them.

E. Landscape Team - Report

A copy of the landscape maintenance report was included in the agenda package. Mr. Scuncio provided an overview of the maintenance activity that has taken place since the last meeting.

NINTH ORDER OF BUSINESS

Other Business

There being no other business, the next item followed.

TENTH ORDER OF BUSINESS

Financial Reports

A. Balance Sheet and Statement of Revenues and Expenditures

Copies of the financial statements as of October 31, 2022 were included in the agenda package for the Board's review.

B. Consideration of Funding Request No. 48

A copy of funding request number 48 totaling \$172,545.92 was included in the agenda package.

Ms. Giles noted cost share items will be included on the funding requests monthly instead of quarterly moving forward.

On MOTION by Mr. Smith seconded by Mr. Davis with all in favor funding request number 48 was approved.
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C. Check Register

A copy of the check register totaling \$432,180.92 was included in the agenda package. Ms. Giles noted two of the items making up the majority of the total expenditures is the landscape cost share for quarter four, and the liability insurance for Fiscal Year 2023.

On MOTION by Mr. Smith seconded by Mr. Davis with all in favor the check register was approved.

ELEVENTH ORDER OF BUSINESS

Supervisors' Requests and Audience Comments

There being none, the next item followed.

TWELFTH ORDER OF BUSINESS

Next Scheduled Meeting – December 14, 2022 at 10:00 a.m. at the RiverTown Amenity Center

THIRTEENTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor the meeting was adjourned.
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Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

MINUTES OF MEETING AND ELECTION
RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT

A landowners meeting and election for the Rivers Edge II Community Development District was held Wednesday, November 16, 2022 at 10:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida.

Present were:

D.J. Smith

Mattamy Jacksonville

Also present were:

Marilee Giles

District Manager

Lauren Gentry

District Counsel

FIRST ORDER OF BUSINESS

Roll Call

Ms. Giles called the meeting to order at 10:02 a.m.

SECOND ORDER OF BUSINESS

**Determination of Number of Voting Units
Represented**

Ms. Giles stated I have the proxy here showing 673 voting units.

THIRD ORDER OF BUSINESS

**Election of a Chairman for the Purpose of
Conducting the Landowners Meeting**

Ms. Giles acted as Chairman for the purpose on conducting the meeting.

FOURTH ORDER OF BUSINESS

Nominations for the Position of Supervisors

Mr. Smith nominated Adam Davis to fill Seat 1 and Amber King to fill Seat 2. There were no nominations for Seat 5.

FIFTH ORDER OF BUSINESS

Casting of Ballots

Mr. Smith cast 600 votes for Adam Davis and 600 votes for Amber King.

SIXTH ORDER OF BUSINESS

**Tabulation of Ballots and Announcement of
Results**

Ms. Giles announced that Adam Davis was elected to Seat 1 for a four-year term, Amber King was elected to Seat 3 for a four-year term, and Seat 5 will remain vacant with a two-year term.

SEVENTH ORDER OF BUSINESS Landowners Questions and Comments

There being none, the next item followed.

EIGHTH ORDER OF BUSINESS Adjournment

The landowners meeting was adjourned at approximately 10:04 a.m.

FOURTH ORDER OF BUSINESS

RESOLUTION 2023-05

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF
THE RIVERS EDGE II COMMUNITY DEVELOPMENT
DISTRICT AUTHORIZING AND APPROVING CHANGE OF
DESIGNATED REGISTERED AGENT AND REGISTERED
OFFICE.**

WHEREAS, the Rivers Edge II Community Development District (the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within St. Johns County, Florida; and

WHEREAS, the District is statutorily required to designate a registered agent and a registered office location for the purposes of records keeping and accepting any process, notice, or demand required or permitting by law to be served upon the District in accordance with Section 189.014(1), *Florida Statutes*.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF
SUPERVISORS OF THE RIVERS EDGE II COMMUNITY DEVELOPMENT
DISTRICT:**

Section 1. Marilee Giles is hereby designated as Registered Agent for the Rivers Edge II Community Development District.

Section 2. The District's Registered Office shall be located at Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, FL 32092.

Section 3. In accordance with Section 189.014(1), *Florida Statutes*, the District’s Secretary is hereby directed to file certified copies of this resolution with St. Johns County and the Florida Department of Economic Opportunity.

Section 4. This Resolution shall become effective on upon its adoption.

PASSED AND ADOPTED THIS 14TH DAY OF DECEMBER 2022.

ATTEST:

**RIVERS EDGE II COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairman, Board of Supervisors

FIFTH ORDER OF BUSINESS

From: mark@commfitnessproducts.com <mark@commfitnessproducts.com>

Sent: Thursday, November 17, 2022 12:20 PM

To: Jason Davidson <jdavidson@vestapropertyservices.com>

Subject: 60 Month Protection Plan, Revisions, Flooring and Group X Solutions

Hey Jason!

Thanks so much for your time yesterday and allowing me to sit in on the meeting. I'm looking forward to helping you with the upgrades.

As discussed, I've put together a quote for the Protection Plan (Extended Warranty) for the Matrix Cardio machines. The pricing is based on the dollar amount of each machine and what pricing tier it falls into. I'd say that 90% of our customer who lease/finance their equipment longer than the standard 36-month warranty elect to do the extended coverage.

Thank you,

Mark Smilek

Client Services Manager

Cell (904) 562-8318

mark@commfitnessproducts.com

www.commfitnessproducts.com



F89769875M -
60 Mo...dio.pdf



Safeware - Info
Sheet - CFP.pdf



PROPOSAL

5034 N Hiatus Road, Sunrise, FL 33351

Office:

Cell: 904- 562-8318

Email: mark@commfitnessproducts.co

Fax: 239-938-1462

PROPOSAL # F89769875M

Date: Nov 17, 2022

Expiration Date: 12/17/2022

BILL

TO: Rivertown
39 Riverwalk Blvd
St. Johns, FL 32259

SHIP

TO: Rivertown
39 Riverwalk Blvd
St. Johns, FL 32259

ATN Jason Davidson
Phone 904-679-5523
Email jdavidson@vestapropertyservices.

ATN Jason Davidson
Phone 904-679-5523
Email jdavidson@vestapropertyservices.
com

Prepared By	P.O. Number	Ship Via	F.O.B. Point	Payment Terms	Install Date
Mark Smilek	Will Advise	Best Way	Origin	COD	

QTY	MODEL	DESCRIPTION	UNIT PRICE	LINE TOTAL
		Safeware "Worry Free" Protection Plan - 60 MONTH		
		MATRIX ENDURANCE TOUCH - CARDIO		
3	CFE3X360O1000PLD	60 Month Parts & Labor Coverage - Matrix Endurance Touch Treadmill \$7,899	\$465.00	\$1,395.00
2	CFE3X360O1000PLD	60 Month Parts & Labor Coverage - Matrix Endurance Touch Elliptical \$7,295	\$465.00	\$930.00
2	CFE3X360O1000PLD	60 Month Parts & Labor Coverage - Matrix Endurance Touch Climbmill \$9,695	\$465.00	\$930.00
1	CFE3X360O7000PLD	60 Month Parts & Labor Coverage - Matrix Endurance Touch Recumbent Bike \$6,599	\$365.00	\$365.00
1	CFE3X360O7000PLD	60 Month Parts & Labor Coverage - Matrix Endurance Touch Upright Bike \$6,299	\$365.00	\$365.00
		SubTotal		\$3,985.00
		*Coverage can be added up to 60 days post installation		

QTY	MODEL	DESCRIPTION	UNIT PRICE	LINE TOTAL
	<i>Frame Color</i>	Standard Silver	Subtotal	\$3,985.00
	<i>Upholstery Color</i>	Standard Black	State Tax	\$0.00
	<i>Notes</i>	Coverage starts on Date of Delivery Coverage overlaps and extends the Manufacturer's Warranty providing the best possible coverage on the market!	Freight	\$0.00
			Grand Total	\$3,985.00

Lead Times				
Due to global supply chain disruption, lead times may be extended. For current lead times, contact your CFP representative.				

For Delivery Staff					
Date:		Amount Collected:		Check No.:	
Received By: (Print Name and Sign)					

Terms and Conditions

Acceptance of Proposal

The stated prices, specifications, and conditions are satisfactory and are hereby accepted by the undersigned. This proposal becomes a binding contract when signed. Commercial Fitness Products is authorized to provide the materials as specified. Payment will be made as outlined above, if not finance charges may apply. Special Orders require a 50% Non-Refundable Deposit. Restocking charge fee is 25% on all cancelled orders. Changes in

Scheduled Installations

CFP will make every effort to deliver & install on Purchaser's required date.

Should Purchaser be unable to accept delivery after confirmed Ship Date or scheduled Installation Date, due to - readiness of the site, availability of payment, electrical connections, flooring installation, or other such issues, Redelivery & Storage Charges will apply. Fees will be assessed from volume of equipment, site location, and length of storage.

Confidentiality

Purchaser will keep all of the pricing terms and conditions of this Agreement confidential and Purchaser will neither disclose the existence of this Agreement nor the terms of this Agreement to any third Party except to those employees of Purchaser who need to know such terms for the purpose of effecting the transaction.

Additional Terms of Sale

Prices are guaranteed for 30 Days only. Product and Freight pricing based upon purchase of the total package. Until products are paid for in full ownership of products remains as CFP. Customer grants to, and Commercial Fitness Products, Inc. shall retain, a security interest in and lien on all Products sold to Customer.

Per industry safety standards CFP hereby notifies Purchaser of the need to locate treadmills with a 2-meter-long clear zone behind each treadmill.

Purchaser shall indemnify CFP against any and all losses, liabilities, damages and expenses which may incur as a

Technology

Purchaser is responsible for providing power & technology requirements, as stated below. Failure to have any or all

Power Requirements - treadmills require a dedicated 20amp circuit with non-looped ground & neutral wires with a NEMA 5-20R receptacle. Bikes, Ellipticals Climbmills & Steppers can be "daisy-chained" with up to four (4) units on a single receptacle.

TV Signal - unencrypted digital via RG6 COAX Cable. Each TV requires an RG6 patch cable with F-Type compression fitting. OPTV requirements vary - please check with A/V Technician & Cable/SAT provider.

Network - Hardline connection preferred, and required for some incidents - please check with A/V Technician & Internet provider. WiFi, 5Mbps per console MAX download usage -No Splash Page or Secondary Authentication

Warranties

Matrix CV Warranty: Frame & Drive Motor - 7 Yrs, Parts & Labor - 3 Yrs. Bikes & Ellipticals: Frame Construction (excludes finish) - 10 Yrs, Brake & Drive System - 3 Yrs, Flywheel Assembly - 3 Years. Service provided by

Matrix Strength (Ultra, Versa, Aura, Magnum, Varsity, Connexus) Warranty: Frame - 10 Yrs, Parts - 5 Yrs., Labor - 3Yrs., Upholstery/Cables/Springs/ Grips - 1Yr.

Matrix Strength (G1 Strength): Warranty: Frame - 10 Yrs, Parts - 1 Yrs., Labor - 1Yrs., Upholstery/Cables/Springs/ Circle Fitness Cardio of 3 yrs parts and 1 yr labor.

InFlight Fitness: Lifetime warranty on the frame and welds. One year warranty on cables, pulleys and moving parts.

BodyCraft Treadmills & Ellipticals: 10 year- Frame, 5 year- Parts. 1 Year - Labor

BodyCraft Upright & Recumbent Bikes: 10 year- Frame . 5 year- Parts , 2 Year - Labor

Pre-Owned Equipment Warranty: 30 Days Parts & Labor

Please initial that you acknowledge and accept the 'Terms and Conditions' of this proposal.

Make payments to the order of:
Commercial Fitness Products, Inc.

Fed-Ex, UPS, USPS etc.

Commercial Fitness Products, Inc.
5034 N Hiatus Rd
Sunrise, FL 33351

Wire Transfer Bank Information Available
Upon Request.

Proposal # : F89769875M

Proposal Amount: \$3,985.00

Payment Terms: COD

Deposit Amount: \$1,992.50

Balance: \$1,992.50

Signature _____

Print Name: _____

Facility Name: _____

Date of Acceptance: _____

Features & Benefits

- Parts and Labor Coverage
- Wear and Tear on Items Such as Drive Belts, Headphone Jacks, Walking Belts and Decks
- Power Surge
- Mechanical / Electrical Breakdown
- Convenient, Hassle-free Service
- No Deductibles on Covered Claims
- Professional On-site Repairs
- No Lemon Guarantee
- Transferable
- Every Plan Insured

What's Not Covered?

- Upholstery/Foam Pads
- Accidental Damage
- Plastic Parts
- Seats
- Batteries
- Software Updates

Limit of Liability

The total amount that we will pay for repairs or replacement made in connection with all claims that you make pursuant to this plan shall not exceed the original purchase price of your product, less taxes. In the event we make payments for repairs, which in the aggregate, are equal to the original product purchase price or we replace your product, we will have no further obligations under this plan. In no event shall the total of all claims or replacements exceed the original price paid by you for the covered product, less taxes.

Exclusions apply. Please see terms and conditions for complete coverage details.





Fitness Protection Plan



Why choose a Safeware Protection Plan?

1. Manufacturer warranties are limited in both term and coverage

With a Safeware Protection Plan, you'll have Peace of Mind that all of your equipment has the best coverage available.

2. A Protection Plan will save you money

Parts costs, trip charges and labor fees can really add up. Save yourself money and hassles with a Protection Plan.

3. We've got your covered no matter what your fitness needs are

Safeware Protection Plans offer coverage on treadmills, ellipticals, bikes, home gyms and more.

4. On-site service you can rely on

Get repairs on motors, decks, belts, wheels, consoles, pulleys, drives and more.

5. Various protection programs available

Get exactly the type of term and coverage that you want. Ask a sales associate for more details.

Plan Features

- Parts and labor coverage
- Wear & tear coverage on items such as drive belts, headphone jacks, walking belts and decks
- Convenient, hassle-free service
- No deductibles on covered claims
- Professional on-site repairs
- Power surge protection
- Mechanical / electrical breakdown coverage
- No lemon guarantee
- Fully transferable
- Insured by an AM Best[™] Rated Insurer

Exclusions apply. Please see terms and conditions for full coverage details.

PROTECT YOUR INVESTMENT



www.safeware.com
800-800-1492

Protect Your Investment

Plans for new fitness equipment for up to 5 years



Bikes



Ellipticals



Indoor Cycles



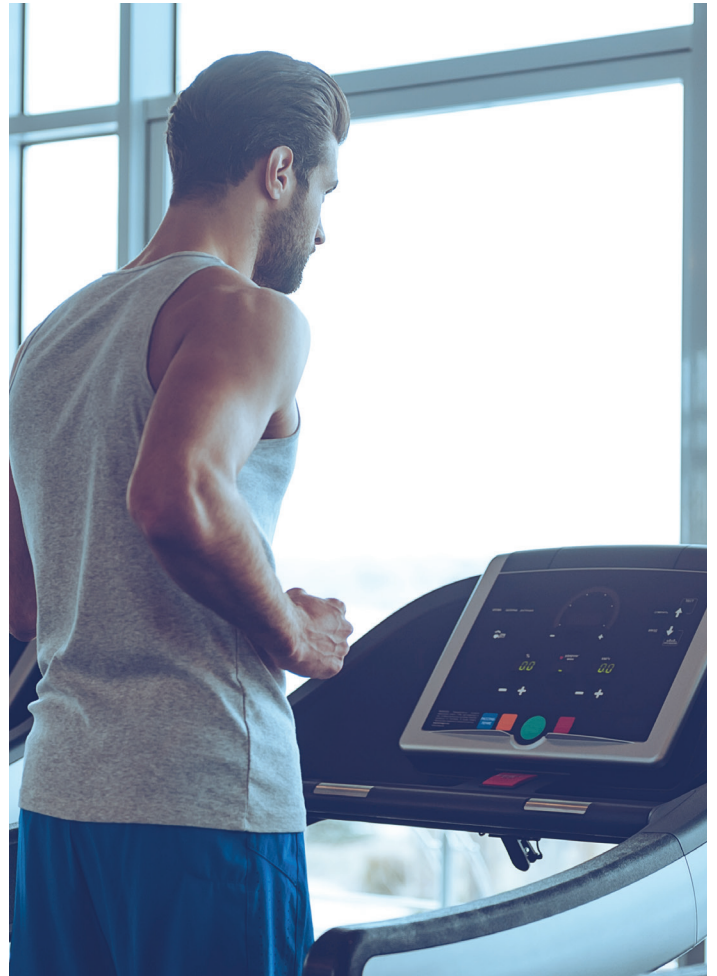
Rowers



Steppers



Treadmills



Professional On-site Service For:

- Motors
- Drives
- Headphone Jacks
- Decks
- Pulleys
- Embedded Monitors
- Belts
- Consoles
- And More!

Exclusions apply. Please see terms and conditions for complete coverage details.

SEVENTH ORDER OF BUSINESS

D.

1.

RIVERTOWN

RECDD II Operations Report

Date of report: 11/17/22

Submitted by: Jason Davidson

RiverClub update:

Nothing to report at this time

Participation:

1,293

RiverCafe Financials:

We are still finalizing November and will be sure to update the board upon completion.

<u>Year by Year</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>
	<i>Oct.19</i>	<i>Oct.20</i>	<i>Oct.21</i>	<i>Oct.22</i>
Gross Sales	\$10,112.96	\$37,134.90	\$41,177.00	\$41,409.00
Cost of Goods Sold	\$6,247.12	\$18,799.35	\$22,577.00	\$16,803.21
Labor	\$8,533.40	\$10,776.40	\$21,399.40	\$19,349.60
Bank/Square Fees	<u>\$383.97</u>	<u>\$1,404.91</u>	<u>\$1,629.00</u>	<u>\$1,623.00</u>
Net Profit/Loss	-\$5,051.53	\$6,154.24	-\$4,428.40	\$3,633.19

	<i>Nov.19</i>	<i>Nov.20</i>	<i>Nov.21</i>	<i>Nov.22</i>
Gross Sales	\$11,608.85	\$33,947.49	\$19,630.00	\$0.00
Cost of Goods Sold	\$4,639.67	\$15,952.01	\$11,343.93	\$0.00
Labor	\$10,113.60	\$15,468.60	\$13,863.60	\$0.00
Bank/Square Fees	<u>\$443.39</u>	<u>\$1,744.08</u>	<u>\$739.00</u>	<u>\$0.00</u>
Net Profit/Loss	-\$3,587.81	\$782.80	-\$6,316.53	\$0.00

	<i>Dec.19</i>	<i>Dec.21</i>	<i>Dec.21</i>	<i>Dec.22</i>
Gross Sales	\$13,048.80	\$35,748.80	\$20,126.63	\$0.00
Cost of Goods Sold	\$5,110.84	\$19,301.50	\$9,078.59	\$0.00
Labor	\$8,975.80	\$15,248.00	\$3,418.60	\$0.00
Bank/Square Fees	<u>\$490.58</u>	<u>\$1,279.40</u>	<u>\$716.56</u>	<u>\$0.00</u>
Net Profit/Loss	-\$1,528.42	-\$80.10	\$6,912.88	\$0.00

<i>Jan.20</i>	<i>Jan.21</i>	<i>Jan.22</i>	<i>Jan.23</i>
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Gross Sales	\$13,797.75	\$40,110.45	\$23,536.69	\$0.00
Cost of Goods Sold	\$6,109.25	\$17,903.62	\$9,569.00	\$0.00
Labor	\$8,482.40	\$22,359.00	\$11,918.20	\$0.00
Bank/Square Fees	<u>\$478.81</u>	<u>\$1,928.14</u>	<u>\$844.18</u>	<u>\$0.00</u>
Net Profit/Loss	-\$1,272.71	-\$2,080.31	\$1,205.31	\$0.00

<i>Feb.20</i>	<i>Feb.21</i>	<i>Feb.22</i>	<i>Feb.23</i>
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Gross Sales	\$12,566.40	\$37,893.46	\$22,717.06	\$0.00
Cost of Goods Sold	\$5,340.65	\$12,794.68	\$8,618.50	\$0.00
Labor	\$8,368.20	\$18,004.00	\$10,816.20	\$0.00
Bank/Square Fees	<u>\$463.59</u>	<u>\$2,271.83</u>	<u>\$807.25</u>	<u>\$0.00</u>
Net Profit/Loss	-\$1,606.04	\$4,822.95	\$2,475.11	\$0.00

<i>Mar.20</i>	<i>Mar.21</i>	<i>Mar.22</i>	<i>Mar.23</i>
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Gross Sales	\$10,080.75	\$50,809.75	\$46,263.46	\$0.00
Cost of Goods Sold	\$3,565.27	\$23,186.14	\$27,045.00	\$0.00
Labor	\$5,046.00	\$21,265.40	\$17,975.60	\$0.00
Bank/Square Fees	<u>\$387.71</u>	<u>\$3,361.95</u>	<u>\$1,927.07</u>	<u>\$0.00</u>
Net Profit/Loss	\$1,081.77	\$2,996.26	-\$684.21	\$0.00

<i>Apr.20</i>	<i>Apr.21</i>	<i>Apr.22</i>	<i>Apr.23</i>
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Gross Sales	\$0.00	\$52,922.87	\$56,985.00	\$0.00
Cost of Goods Sold	\$0.00	\$27,205.03	\$25,207.00	\$0.00
Labor	\$0.00	\$25,151.00	\$24,809.80	\$0.00
Bank/Square Fees	<u>\$0.00</u>	<u>\$4,055.56</u>	<u>\$2,524.00</u>	<u>\$0.00</u>
Net Profit/Loss	\$0.00	-\$3,488.72	\$4,444.20	\$0.00

<i>May.20</i>	<i>May.21</i>	<i>May.22</i>	<i>May.23</i>
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Gross Sales	\$0.00	\$71,673.62	\$68,842.66	\$0.00
Cost of Goods Sold	\$0.00	\$31,835.51	\$29,018.51	\$0.00
Labor	\$0.00	\$31,008.60	\$27,854.48	\$0.00
Bank/Square Fees	<u>\$0.00</u>	<u>\$4,186.05</u>	<u>\$3,134.08</u>	<u>\$0.00</u>
Net Profit/Loss	\$0.00	\$4,643.46	\$8,835.59	\$0.00

<i>June.20</i>	<i>June.21</i>	<i>June.22</i>	<i>June.23</i>
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Gross Sales	\$0.00	\$56,138.93	\$76,557.84	\$0.00
Cost of Goods Sold	\$0.00	\$27,586.64	\$36,700.00	\$0.00
Labor	\$0.00	\$27,598.00	\$42,520.00	\$0.00
Bank/Square Fees	\$0.00	\$4,747.35	\$3,545.41	\$0.00
Net Profit/Loss	\$0.00	-\$3,793.06	-\$6,207.57	\$0.00

<i>Aug.20</i>	<i>Aug.21</i>	<i>Aug.22</i>	<i>Aug.23</i>
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Gross Sales	\$0.00	\$45,364.12	\$46,726.26	\$0.00
Cost of Goods Sold	\$0.00	\$24,293.61	\$28,213.78	\$0.00
Labor	\$0.00	\$25,833.80	\$33,186.00	\$0.00
Bank/Square Fees	\$0.00	\$1,904.17	\$1,983.37	\$0.00
Net Profit/Loss	\$0.00	-\$6,667.46	-\$16,656.89	\$0.00

<i>Sep.20</i>	<i>Sep.21</i>	<i>Sep.22</i>	<i>Sep.23</i>
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Gross Sales	\$3,273.75	\$39,931.32	\$36,037.00	\$0.00
Cost of Goods Sold	\$5,752.08	\$24,255.00	\$20,818.53	\$0.00
Labor	\$770.00	\$28,424.20	\$26,748.80	\$0.00
Bank/Square Fees	\$502.77	\$1,625.00	\$1,520.00	\$0.00
Net Profit/Loss	-\$3,751.10	\$14,372.88	-\$13,050.33	\$0.00

Tasker

CDD I, II and III Post Meeting Action Items				
Item	District	Proprietor	Description	Progress
Waterslide Repair Agreement	RECDD I	Jason	Epic Pools were approved to execute the repair in the amount of \$4,000.	completed
RiverFront Park Septic System Repair	RECDD I	Johnathan	Barneys pump were approved to execute the repair in the amount of \$2,363	in progress
Little Free Library	RECDD I	Clint	Work with residents on establishing little free libraries	in progress
UPS Temporary Usage Agreement	RECDD I	Jason	Work with DC on drafting agreement	complete
Soccer Shots Agreement	RECDD I	Jason	Work with DC on drafting the agreement	complete
Security Options	RECDD I	Jason	bring back potential security options	in progress
PA type System	RECDD I	Jason/Clint	Work with Supervisor McIntyre on a sound system/entertainment approach of RH	in progress
Mound repurpose	RECDD I	Johnathan	Repurpose of mound at the RiverHouse. Potential altering to a slide feature	in progress
New Gym Equipment	RECDD I	Jason	working with Supervisors Cameron and Thomas to concluded	in progress
Café Recap Summary	RECDD II	Eric/Jason	Café recap summary year over year month by month. Items to be included would be participation levels, cost comparisons, what's trending, etc.	complete
Reupholstering of Outdoor Cushions	RECDD II	Johnathan	Vincent and Sons were approved to execute the repair in the amount of \$1,715.82	in progress
Holiday Lighting and Décor Agreement	All	Jason	Work with DC on drafting agreement with Hulihan for Holiday Décor	complete

Exercise Classes and Kids Programming

Zumba with a Twist

- Class takes place Thursday morning at 9:15 AM.
- The class takes place inside the RiverHouse Fitness Room.

Aqua and Land Aerobics

- Water aerobics will be ending Friday, October 28th for the 2022 season. We will begin water again in May 2023.
- Our fall/winter schedule will be starting on October 31st and running through April.
- Land Aerobics will be Monday, Wednesday, and Thursday.
 - Monday at 10:15 AM, Wednesday at 10:00 AM and Thursday at 2:30 PM
- We will have a chair class on Tuesday at 10:00 AM. The popular Friday walking class will be back as well at 10:00 AM.
- Subject to change on the schedule due to participation.

Tennis

- Junior Tennis Fall program begins on August 16th. This will take place on Tuesday and Thursdays from August 16th through November 24th. The schedule is as follows:
 - Middle School Training (Ages 11-14) – 3:30 PM to 4:30 PM
 - Pre-K Athletic Development (Ages 3-4) – 4:30 PM to 5:00 PM
 - Red/Orange Ball (Ages 5-8) – 5:00 PM to 6:00 PM
 - Orange/Green Ball (Ages 9-12) – 6:00 PM to 7:00 PM
- Adult tennis has moved to Saturday mornings, with the top Tennis pro from 904 tennis running the program.
- Beginner/Intermediate women's tennis is held from 8:30 AM to 10:00 AM.
- A Wednesday night Women's class has been added from 7:00 PM to 8:30 PM due to demand.

Soccer Shots

- Fall program starts on Monday, August 29th and runs through November 21st.
 - All children 2-9 years old from 4:15 PM to 6:00 PM
- Winter program will begin December 5th through February 6th.

Gentle Flow Yoga

- Gentle Yoga will remain every Monday Morning 9:00 AM – 9:50 AM at the RiverHouse Fitness Room. We have added a Gentle class on Friday morning at 9:00 AM.
- We have expanded the yoga program here at RiverTown. There will be multiple classes of different types of yoga. Have seen good participation in all classes since expanding.
 - Gentle Yoga will still be on Monday's and Friday's at 9:00 AM
 - Flow and Go will be on Wednesday's at 12:00 PM
 - Strong Flow will be Thursday's at 6:00 PM

Mary Time Music

- The fall program will begin at the end of August and run through December three times a week.
 - Tuesdays, Wednesdays, and Friday's from 11:00 AM to 11:45 AM

Children's Dance Classes

- The fall schedule runs from August 16th through December 6th.
 - Ballet for Ages 3-5 from 4:45 PM to 5:30 PM
 - Jazz for K-2nd from 5:45 PM to 6:30 PM

Art in Motion Classes

- During the school year we will continue and have a Wednesday afternoon classes:
 - 3:00 PM to 4:30 PM
 - 4:30 PM to 6:00 PM
- Have added a Adult class on Friday mornings from 10:00 AM to 12:00 PM at the RiverHouse.

Food Trucks

- Every Monday evening, Sal's Cucina is at the RiverHouse – Sal's is doing very well with an average revenue of \$650.00 each Monday.
- Starting in September, we will do a rotation each month of a different type of Food truck.
- We host 2-3 food trucks in rotation at the RiverHouse from 5:00 PM – 8:00 PM. We began to collect money from the food trucks (\$25.00 per savory and \$15.00 per dessert) starting on September 3rd. Revenue going back to CDD.

November Events

- Italian Nights – Sal's (7th, 14th, 21st, 28th)
 - Every Monday at the RiverHouse from 5:00 PM to 8:00 PM
- Food Truck Friday's (4th, 11th, 18th, 25th)
 - Every Friday at the RiverHouse from 5:00 PM to 8:00 PM
- Food Truck Nights (10th)
 - Going to start rotating food type each month (example bbq trucks one month) at the RiverHouse from 5:00 PM to 8:00 PM every 2nd and 4th Thursdays
- Music Bingo (3rd)
 - Music Bingo from 6:30 PM to 8:30 PM. Music Categories will be "Songs about Love" and "Oldies but Goodies".
 - Will be a free event for all residents. Had 77 participants.
- Live Music at the RiverClub featuring resident Jeremy Weinglass (4th)
 - Live music on the RiverClub pool deck/café from 5pm to 8pm
- Trivia (10th)
 - Trivia from 6:30 PM to 8:30 PM. Category will be The Holiday's.
 - Will be a free event for all residents.
- RiverTown Vendor Fair (12th)
 - Up to 30 vendors for a gifts and craft fair at the RiverHouse from 11:00 AM to 2:00 PM.
 - Lots of resident participation as vendors
 - Will have food trucks as well as a musician playing background music during event
- Adult's Only Disco (70's) Party (18th)
 - Adult's Only Disco Party (70's) will be the 18th from 7:00 PM to 10:00 PM at the RiverClub.
 - Will be a ticketed event, \$5.
- World Cup/Florida vs. FSU viewing party at Club (25th)
 - USA vs. England at 2:00 PM (will be partnering with RiverTown Football Club) and then Florida vs. FSU at 7:30 PM

- Café will open at 1:00 PM that day and will stay open to the end of the Florida Vs. FSU game.
- World Cup Viewing Party with RiverTown Football Club at Café (27th)
 - Spain vs. Germany at 2:00 PM
 - We hosted a brunch on Saturday December 3rd in lieu of the cup continuing.

December Events

- Italian Nights – Sal’s (5th, 12th, 19th)
 - Every Monday at the RiverHouse from 5:00 PM to 8:00 PM
- Food Truck Friday’s (2nd, 9th, 16th, 23rd, 30th)
 - Every Friday at the RiverHouse from 5:00 PM to 8:00 PM
- Food Truck Nights (8th and 22nd)
 - Going to start rotating food type each month (example BBQ trucks one month) at the RiverHouse from 5:00 PM to 8:00 PM every 2nd and 4th Thursdays
- Live Music at the RiverClub featuring resident Jeremy Weinglass (2nd)
 - Live music on the RiverClub pool deck/café from 5pm to 8pm
- Holiday Movie Night (3rd)
 - We will be showing a holiday movie “Elf” at the RiverClub Amphitheater on December 3rd at 6:00 PM. The café will be open for residents to utilize and will have a beverage tent at the amphitheater that evening.
- Light the Night (24th)
 - Luminaries will be bought thru Pine Castle again this year for residents to light the night on December 24th at 7:00 PM.
- RiverTown Holiday Spectacular (10th)
 - This will be an all-day event filled with Holiday activities.
 - From 12:00 PM to 3:00 PM we will have Santa and amusements for all ages at the RiverClub.
 - We will have our annual holiday golf cart parade sponsored by Nascarts.
 - We will have the Christmas Tree Lighting at the RiverClub at dusk followed by live music at the Amphitheater that evening.
- Holiday Craft (16th or 17th)
 - Vendor and craft TBD
- Live Music at the RiverClub (TBD)
 - Live music on the RiverClub pool deck/café from 5:00 PM to 8:00 PM (themed holiday music)
- Jaguars Group Outing (23rd)
 - Jacksonville Jaguars vs. Dallas Cowboys at 1:00 PM
 - Roundtrip charter bus transportation from RiverTown to TIAA Bank Field and a pre-game tailgate inside of TIAA Bank Field with inclusive food, beer, wine, water, and soft drinks starting three hours prior to kickoff. There are also options to buy separate items and not full package.

January Events

- Gatsby New Year’s Party
 - Friday, January 6th, 2023
 - Live Music, Photo Booth, Champagne, and Gaudy Necklaces!
- Arbor Day Scavenger Hunter

- Kids Event learning about our indigenous tree species and guided hikes
- Polar Plunge
 - “Plunge Orders” will be given out by the residents to fellow residents ordering them to go down the slide for charity. DJ on sight, proceeds going to the St Johns Pet Center.

Field Services Update

Submitted by: Kevin McKendree

RiverHouse

- Gym
 - We are awaiting on our vendor for replacement of the drive belt on the treadmill.
 - We are awaiting on our vendor for replacement of the other cable on the multi-use strength machine. They replaced the opposite cable last month only to have the other fail.
- Rental Area
 - The kitchen faucet had a slow leak due to a worn-out cartridge. Rather than replace the cartridge again we had the faucet fully replaced thus updating its dated appearance.
 - There is a large beam at the entrance doors to the rental area that has begun to sag. This beam is not structural only cosmetic. We have contacted multiple general contractors and are awaiting proposals. Once acquired, we will present them to the boards.
- Slide
 - The slides broken internal check valve was repaired by our vendor. The slide is fully operational and producing more than sufficient water flow.

RiverClub

- Pool
 - Our vendor repaired the pool coping and surrounding area’s tile as it was sinking into the pool. This is common around radius areas of pools, and we will monitor the other potential problem areas as well.
- Fencing
 - Some of the hardware for the black metal fencing pickets have worn out over time. We repaired all areas that surround the club’s pool.
- Playground
 - Painting of the pirate ship is scheduled to begin on the week of 12/12.

Common Areas

- Welcome Center Waterfall
 - Everything has been installed and is operational. After installation we had to marry the motor with the VFD. They have been married up and we will continue to monitor to ensure proper functionality.
- Reclaim irrigation signs
 - Some of the older reclaim irrigation usage signs have faded over time. We have begun the process of replacing all that are needed within the neighborhood. We currently stand at 22 replacements.
- Painting
 - The Keystone Corners monument is now complete.
- RiverClub Roundabout
 - Two of the twelve well lights in the roundabout were damaged beyond repair. New lights are \$1400 each before install. We were able to work with our electrical vendor and have all twelve lights converted to upright lights for a total of \$2000. The upright lights will last longer than the well lights and are cheaper to repair should any problems arise.
- Riverhouse Roundabout
 - The left and right-side knee wall electrical outlets were found to be inoperable during our Christmas lighting audit. We replaced the outlets which had some water damage and still found that they were receiving low voltage. We had the breakers replaced and this solved the issue.
- Community lighting
 - Parts are on order for the five lights on RiverTown Main that are currently out. The drivers were found to be bad and there has been a supply chain issue getting them from both the manufacturer and supply warehouse.
 - Streetlights controlled from the box at the corner of RiverTown Main and Kendall Crossing have continuously had the breaker trip. We replaced the breaker in hopes this solves the issue. If not, then water is entering somewhere within the circuit which will require further investigation.
 - The Haven's monument sign has a solar powered spotlight that is not working. The photocell that is built into the solar panel will not come on due to the street light adjacent to its location providing too much light. We are investigating ideas to block this light but still allowing the solar panel to charge.
 - All but one of the lights on Landing Street were found to be not working for various reasons during our audit. We were able to fix all but one in house and will be contacting a vendor to troubleshoot it since there is no power in the wiring leading to it.
 - The Sternwheel Park mailbox area was found to have numerous issues. It was found that two photocells were bad thus preventing the lighting from coming on at the mailbox kiosks and also enabling the streetlights to remain on indefinitely.

- During our lighting project it has come to our attention that some of the electrical breaker and control boxes have seen better days and need replacement. We will be working with our electrical vendor to obtain quotes for replacement.
- WaterSong fountain
 - This is the next item to be painted after our vendor has completed the RiverClub's pirate ship.
- Longleaf Pine
 - It was brought to our attention by JEA that Longleaf Pine (Cr2204) was in need of double sided reclaim water signage along the median every 1000 feet to meet code. We assembled and installed all that we had on hand and ordered more through our sign vendor. This project is now complete.
- RiverFront Park
 - The control panel for the septic tank at the RiverFront Park consistently goes into a "fault mode" due to damaged equipment. While in this state, the sump pumps do not work, causing sewage to back up into the drains in the bathrooms. Barney's Pumps is scheduled to replace the starter motors, voltage monitors and all 4 floats within the tank on 12/8.
- Main Street
 - The sidewalks in Main Street have 20 areas that we identified on a walk audit to be of concern of a tripping hazard. We purchased a larger Grinder and some wheels so that we could level these areas in house. To outsource this work is approximately \$250 per area. By fixing in house this a total savings of around \$4500.

2.



6869 Phillips Parkway Drive S Jacksonville, FL 32256

Fax: 904-807-9158

Phone: 904-997-0044

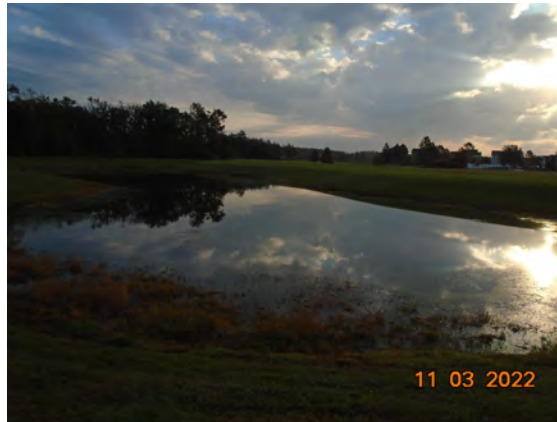
Service Report

Date : Nov 30, 2022

Field Techs: Mike Liddell
Justin Powers
Clayton Wilford

Client: RiverTown

Pond A: Treated alligator weed around end of pond.



Pond B: Treated algae around entire pond.



Pond C: Applied algaecide to pond.



Pond D: Treated for torpedo grass around the pond.



Pond E: Applied algaecide around edge of pond.



Pond G: Applied algaecide.



Pond H: Treated algae.



Pond I: Treated perimeter vegetation and algae.



Pond J: Perimeter vegetation is decaying. Algae is forming around decay.



Pond K: Treated algae and perimeter vegetation.

Pond L: Pond is in good condition; previous treatment was effective.



Pond M: Pond is in good condition, no algae noticed. Fountain was running at time of visit.



Pond Q: Previous treatment appears effective, pond in good condition.



Pond R: Picked up minor trash, pond looks good. Previous treatment was effective.



Pond S: Previous treatments were effective. Pond in good condition.



Pond T: Pond is in good condition. Previous treatment was effective.



Pond U: Pond in good condition, treated minor algae.



Pond V: Treated for perimeter weeds. Pond in good condition.



Pond W: Applied algaecide. Grasses around pond are getting thick on easement.



Pond X: (Homestead) Treatment for coontail was effective, mostly dead stems floating.



Pond Y: (behind model homes) pond in good condition.



Pond Z: (behind pond K) Treated algae around pond.

Pond AA: (Homestead) Applied algaecide.

Pond BB: (Homestead) Treated algae.



Pond CC: Treated for algae.



Pond DD: Previous treatments appear to be working, removed trash and treated for algae.



Pond EE: Treated for algae. Pond is in good condition.



Pond FF: Pond looks good, picked up minor trash. Previous treatment was effective.



Pond GG: Pond in good condition, treated for algae and emergent weeds.



Pond HH: previous treatments appear effective, picked up trash.



Pond II: Pond in good condition, treated for algae.



Pond JJ: Applied algaecide treatment.



Pond KK: Applied pond dye.

Pond LL: Pond is in good condition, no algae noticed.



Pond MM: Picked up minor trash. Previous treatment was effective.



Pond NN: Treated algae around pond.



Pond OO: Pond looks good. Previous treatment was effective.



Pond PP: Pond looks good, treated for perimeter weeds.



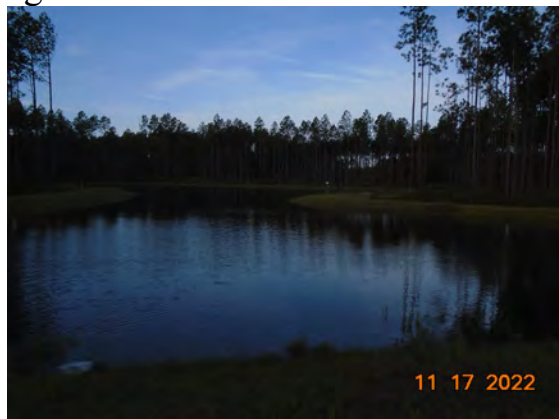
Pond QQ: Previous treatment effective, pond looks good.



Pond RR: Pond in good condition no algae or trash noticed.



Pond SS: Applied algaecide.



Pond TT: Treated perimeter vegetation.



Pond UU: Treated cattails.



Pond VV: Treated algae and removed trash.



Pond WW: Pond in good condition, picked up trash, no algae noticed.



Pond ZZ: Pond in good condition, no algae noticed.



Pond CR-7 (front): Pond looks great, treated emergent weeds.



Pond River Club 1: Treated vegetation.



Pond River Club 2: Treated vegetation.



Water Song/ Clayton Wilford

Pond 1: Treated the perimeter for algae and alligator weed.



Pond 2: Previous treatment was very effective. Applied pond dye for algae prevention.



Pond 3: No algae or invasive species noted. Applied pond dye for algae prevention.



Pond 4: Treated perimeter vegetation and algae.



Pond 5: Treated for algae. Applied pond dye for algae prevention.



Pond 6: Applied pond dye.



Pond 7: Applied pond dye.



Pond 8: Treated the perimeter.



Pond 9: Applied pond dye.



Pond 10: Previous treatment was effective. Applied pond dye.



Pond 11: Treated the perimeter vegetation.



Pond 12: Treated the perimeter for cattails and alligator weed.



Pond 13: Treated the perimeter and applied pond dye.



Pond 14: Previous treatment of the cattails was effective.



Pond 15: Applied pond dye.



3.



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Annual Review of RiverTown's Lifestyle

Since 2019 and despite COVID limitations, we have planned and executed over 350 events for RiverTown and keep a healthy amount of programming throughout the year according to the spaces we have available for resident usage. We are on track to complete 112 events and currently offer an average of over 15 programs throughout the year in 2022, higher than any other year we have been managing RiverTown and are working on adding even more to the calendar for 2023.

Resident Lifestyle Survey: Through our recent Lifestyle survey sent out to RiverTown residents in September, our team is currently adjusting the upcoming calendar of events according to the feedback received. We try to do these at least twice a year so we can maintain a healthy read on the community, along with word-of-mouth communication that happens regularly. See attached Lifestyle Survey Result Summary for details and action items.

RiverTown Lifestyle PDF: Please see the attached RiverTown Lifestyle PDF for a summary, of events and programming we have done since 2019 along with upcoming plans.

Regional Lifestyle Support: Vesta's Regional Lifestyle Team provides support of events, programming, marketing, communication and websites at RiverTown. Specifically, RiverTown's on-site management teams is provided the following resources:

- Additional Lifestyle staff coverage, selection, onboarding and training support of Lifestyle Staff.
- A Quarterly Lifestyle newsletter that includes valuable information and articles able to be utilized by all to include best practices and vendor resources.
- Extensive Lifestyle Manual.
- Virtual monthly idea sharing sessions where managers from all communities get together to share what they have coming up on their calendar, lessons learned from past events and share recommendations.
- Negotiating competitive volume pricing from vendors through our relationships and ability to offer multiple communities and events throughout the year.

Fall 2022 RiverTown Lifestyle Survey Result Summary & Action Items

In September, Vesta staff sent out a Lifestyle survey to the residents of RiverTown in which we received 290 responses. The information below is a summarized analysis of those survey results with our notes and our plan on how to adjust according to residents' suggestions and comments written in *italics*.

Marketing – What platform of marketing for our events and programs do you use the most?

- Newsletter – 48.69% - 130 votes
- Facebook – 41.20% - 110 votes
- Eblasts – 6.37% - 17 votes
 - *It was a bit surprising how low this number was, as usually this is one of our higher preferred in other communities. As a team, we will be deciding on the best way to increase this number in the future months.*
- Website – 3.75% - 10 votes
 - *The goal with the community website has always been to funnel people to the website so we can use it as a central area to access RiverTown's information including our event calendar. This was another surprisingly low number, and we will be working with our on-site staff to inform residents more often about the website.*

Demographics - What age do you want to see more events for:

- Adults – 41.83% - 110 votes
 - *In October we began to incorporate an action plan to increase the number of adults only CDD events produced for RiverTown. We will be incorporating more themes as suggested in the survey and have at least one adults only event a month moving forward.*
- Children – 26.24% - 69 votes
 - *We will be increasing the scale of our major family events being held at RiverTown.*
 - *In the Summer we added weekly youth activities which garnered a positive response from the residents. Additional activities are being added to the calendar throughout the year to provide more for kids beyond just the Summer.*
- Seniors – 16.73% - 44 votes
 - *We cannot "exclusively" hold a senior event due to the CDD being for all ages. However, some of the themes we are attaching to future events will be geared towards an older demographic and we will be trying to encourage more senior groups and clubs in the community.*
- Teenagers – 15.21% - 40 votes
 - *This demographic has always been a difficult one in all the communities we manage but we will be discussing together as a team to see if we can accommodate.*

What are the top 10 things about RiverTown lifestyle that residents like? (with number of mentions)

1. Community – 37 ppl
2. Kids Activities at events (kid friendly events) – 35 ppl
3. Live Music – 34 ppl
4. Ease of attending – 28 ppl
5. Including something for everyone – 22 ppl
6. Variety – 21 ppl
7. Food Selection (food trucks/café) – 15 ppl
8. Meeting new people – 11 ppl
9. Fun Environment – 9 ppl
10. No Cost – 8 ppl

Events: The top 8 requests of what residents feel we can do better

1. More family friendly – 15 ppl
2. More adult only events – 15 ppl
3. Not enough – 12 ppl
4. More music at pool/amphitheater (younger bands, more bands, better music) – 11 ppl
5. More Variety – 10 ppl
6. More Kids events – 9 ppl
7. More teen events – 9 ppl
8. Popular events (do two events in day or weekend to help with capacity) – 9 ppl
9. Utilize amphitheater more – 8 ppl

Action Plan Based on the Results and Suggestions in the Survey

1. *Our team is increasing the variety and creativity of events for all demographics by incorporating more themes into our events and increasing the scope of at least one larger event a month. We will be bringing back resident favorites including the murder mystery party, decade parties, Summer Luau and vendor/farmer's market's quarterly.*
2. *To accommodate residents wanting events throughout the entire weekend and on multiple days due to capacities and scheduling, we will be stretching out events over multiple days and continue to take advantage of holiday weekends for additional days.*
3. *During the rainy season, the use of the amphitheater is difficult to plan around because of the conditions. Having moved most of our planned amphitheater entertainment to the RiverClub over the Summer, we will be taking advantage of the off-season months and hold a more variety of concerts, movies, and entertainment at the amphitheater.*
4. *We are working as a team to add suggested events and programming to our calendar including mother son dances, a field day competition, additional wine/liquor tastings, trail and nature walks, additional lectures, additional 5k runs, cooking classes, kayak instruction, Havana Nights a Celebration of Latino Culture, new resident meet and greets, pajama movie party, a Halloween themed golf cart parade, additional events involving pets/animals and a Motown event.*

5. *Due to certain CDD policies and advisement from legal counsel we are unable to do any activities that simulate or are considered gambling such as casino nights, poker tournaments and bingo (non-music).*



Lifestyle

RIVERTOWN



EVENTS WE PRODUCED AT RIVERTOWN

- Movie Nights
- Science Workshops
- Karaoke Nights
- Live Music Weekly
- Weekly Trivia and Music Bingo
- Food Truck Fridays
- Crochet Basics
- Fitness Day
- Themed 5K Runs
- Symphony Performances
- Brass Quartet Performances
- Daddy Daughter Dances
- Ladies Luncheons
- Laser Tag
- Dog Circus Show
- Mardi Gras Parties
- Kids Triathlons
- BBQ Bash
- Out of School!
- Back to School!
- Cool the Pool
- Golf Cart Parades
- Independence Day
- Family and Adult Magic Shows
- Bookmobiles
- Zoo on the Move
- Waterslide Races
- Adults Only Themed Nights
- Taco Truck Thursdays
- Nature Presentations
- Tailgate Parties
- Polynesian Luau



EVENTS AND PROGRAMMING

- Wine Tastings
- Polar Plunges
- Easter Egg Hunts/Spring Flings
- Valentine's Celebration
- Masquerade Night
- St. Patrick's Day Parties
- NCAA Tourney Viewing
- Yappy Hour
- Cornhole Tournaments
- Craft Beer Tours
- Sports Outings - Jags, Icemen, Jumbo Shrimp
- Murder Mystery Party
- Amphitheater Concerts
- Decade's Dance Parties
- Golf Cart Maintenance Days
- Caribbean Night at the Pool
- Memorial Weekend Entertainment
- Labor Day Weekend Entertainment
- Fall Festivals
- Halloween Night at the RiverClub
- Wall of Heroes
- Veterans Day
- World Cup Watch Parties
- Winter Holiday Spectacular
- Blood Drives

UPCOMING IN 2023

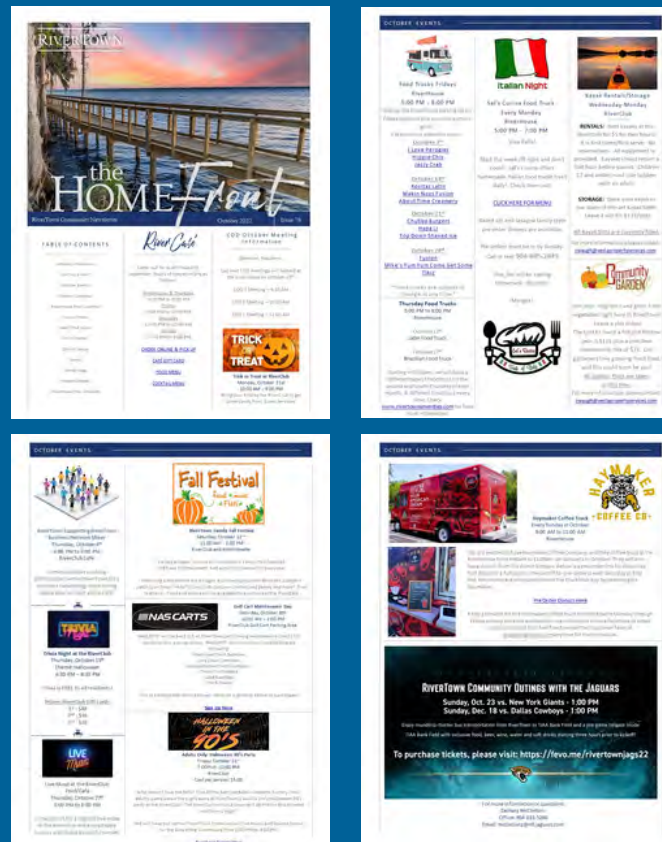
- Guided kayak tours
- Gatsby Night at the RiverClub
- Nature Hikes
- Scavenger Hunts
- Winter Waterslide Challenge
- Wine-down Wednesday Tastings
- Local Liquor Company Showcases
- Bird Watching Trips in the Community
- Daddy Daughter Sock Hop
- Mother Son Grease Lightning Night!
- RiverTown Field Day
- Vendor Fairs/Markets
- Fitness/Wellness Fair
- More decades parties
- Murder Mystery Night
- Summer Luau

COORDINATING SOCIAL GROUPS AND CLUBS BASED ON COMMON INTEREST

- Multiple Book Clubs
- Women's Focus Group
- Ladies Social
- Bunco
- Chess
- Bible Club
- Men's Social
- Mah Jongg



MARKETING OUR EVENTS AND PROGRAMS



Events and Programs Calendar



PROGRAMS, CLASSES AND WORKSHOPS FOR ALL AGES

- Zumba
- Land Aerobics
- Water Aerobics
- Tennis Juniors
- Ballet
- Yoga
- Art in Motion for Kids and Adults
- Women's Tennis
- Walking Classes
- Soccer Shots
- Champion Swim
- Acrobatics
- Flow and Yoga
- Strong Flow Yoga
- Youth Athletics
- Youth Summer Day Camps
- Acting Workshops
- Self Defense for Kids and Women
- Pilates
- Meditation
- Babysitting Courses
- CPR/AED Certification
- Hip Hop Dance Lessons
- Wood Sign Crafting
- Crops and gardening workshops



E.



Rivers Edge CDD – I, II, and III

Landscape Update for December 2022

- **General Maintenance**

- Our maintenance team has mowed all common grounds throughout community and have been cleaning up shrub beds
- We have Detailed and Cleaned up the Riverhouse and Riverclub.
- We have completed Renderings for the front entrance of Main Street, Roundabouts on SR 13, and The River House.
- Team is spraying for weeds throughout the community and trimming shrubs.
 - Tree-form ligustrum trees will have their bottom canopies raised and leveled throughout the property for their intended look.
 - Plant separation will occur for aesthetic purposes and plant health.
- Team has been spraying all mulch beds for clean appearance
- Team will begin grass cutbacks once Muhly Grass has finished blooming (about 2 weeks)
- Enhancement team has installed trees and Sod from other enhancements where we had extra material at no cost to the community. We do this to show our commitment, enhance an area, and also save the community money where we can.
- Enhancement crew has been standing trees that have fallen from the storm with tree braces and straps.
- Team will be hand pulling weeds each week that are overgrown in shrubs and roses
- Mattamy, Vesta, and Yellowstone are doing monthly drives throughout the community to check on status of concerned areas and the overall appearance of the community.
- Annual flowers have been installed along with fresh and rich soil. We raised the beds for a better show. We installed Red and White Dianthus for a holiday feel
 - The low beds have caused the flowers in the past to decline prematurely and not show off as intended.
 - This is caused by the flowers staying too saturated which causes the roots to rot.

- Proper mowing heights for each type of turf will be achieved throughout the winter and early spring months.
 - Because of this you will see scalping occasionally until the proper height is achieved.
 - Ex. If you want to maintain a height of 4in you need to drop the level of the existing canopy of the turf to between 3.5-3.75 so that the new green growth is what is showing after each mowing occurrence moving forward.
- **Irrigation**
 - Techs have been running through system and making repairs as we go.
 - All clocks are being set to run twice a week
 - Lead tech is working with IQ system to help system run more efficiently
 - We have cut the water bill in half
 - Other options are being looked at to make the system more efficient and save on the annual water cost.
 - Items being looked at:
 - Eliminating bubblers on established trees that do not need them anymore
 - Making sure all rain sensors are operational
 - Adding rain sensors to battery operated valves
 - Each area will be different depending on layout and justification of cost.
 - Some will be looked at to be added to a clock with wiring.
 - Others will be looked at for rain sensor installation and hidden by plant material if required.
 - Full Irrigation inspection report will be sent over once we have run through entire system
 - **Fert/Chem**
 - Our techs will be fertilizing the entire property this month with 0-0-62 with micros. No nitrogen will be applied until next spring when the turf is coming back out of dormancy.
 - Nitrogen encourages fungus growth during the cooler months when conditions are primed for it.
 - Micros in the winter chemical mixes, mainly iron, will help the turf keep color until each turf type fully goes dormant.
 - We will treat for turf weeds throughout community
 - Seasonal weeds such as chamber bitter is popping up in a lot of areas already.
 - The turf is starting to go dormant. You will see the turf color gradually start to fade.
 - Zoysia is the first to go dormant, Bermuda will be next, and St Augustine will be the last to show this.
 - **Arbor**
 - We will continue to lift low hanging trees throughout community each week for line of site issues, safety issues, aesthetics, and improved tree health with balanced weight distribution from the branches.

NINTH ORDER OF BUSINESS

A.

Rivers Edge II

Community Development District

Unaudited Financial Reporting
November 30, 2022



Rivers Edge II
Community Development District
Combined Balance Sheet
November 30, 2022

	<u>Governmental Fund Types</u>				Totals
	General	Debt Service	Capital Projects	Capital Reserve	(Memorandum Only)
<u>Assets:</u>					
Cash	\$342,183	---	---	\$5,000	\$347,183
Due From Developer	\$172,546	---	---	---	\$172,546
Due from Capital Projects	\$1,138	---	---	---	\$1,138
Due from Vesta- Café	\$11,822	---	---	---	\$11,822
Due from Other	\$5,569	---	---	---	\$5,569
Custody Account	\$294,247	---	---	---	\$294,247
Investment - SBA	---	---	---	\$70,023	\$70,023
<u>Series 2020</u>					
Reserve	---	\$232,650	---	---	\$232,650
Revenue	---	\$63,745	---	---	\$63,745
Acquisition & Construction	---	---	\$5,436	---	\$5,436
<u>Series 2021</u>					
Reserve	---	\$276,000	---	---	\$276,000
Revenue	---	\$6,793	---	---	\$6,793
Acquisition & Construction	---	---	\$725,323	---	\$725,323
Utility Deposits	\$16,840	---	---	---	\$16,840
Total Assets	\$844,346	\$579,188	\$730,759	\$75,023	\$2,229,315
<u>Liabilities:</u>					
Accounts Payable	\$174,999	---	---	---	\$174,999
Accrued Expenses	\$2,967	---	---	---	\$2,967
Due to Vesta- Café	\$45,961	---	---	---	\$45,961
Due to General Fund	---	---	\$1,138	---	\$1,138
<u>Fund Balances:</u>					
Restricted for Debt Service	---	\$579,188	---	---	\$579,188
Restricted for Capital Projects	---	---	\$729,621	\$75,023	\$804,644
Unassigned	\$620,419	---	---	---	\$620,419
Total Liabilities and Fund Equity	\$844,346	\$579,188	\$730,759	\$75,023	\$2,229,315

Rivers Edge II
Community Development District
Statement of Revenues & Expenditures
For The Period Ending November 30, 2022

Description	AMENDED BUDGET	PRORATED	ACTUAL THRU 11/30/22	VARIANCE
		BUDGET THRU 11/30/22		

Revenues:

Assessments	\$518,325	\$70,497	\$70,497	\$0
Administrative Assessments on Unplatted Land	\$90,696	\$64,139	\$64,139	\$0
Developer Contributions	\$1,294,243	\$210,905	\$210,905	\$0
Café Gross Sales	\$494,668	\$0	\$0	\$0
Special Events	\$7,000	\$1,167	\$160	(\$1,007)
Miscellaneous Income/Interest	\$10,000	\$1,667	\$1,575	(\$91)
Cost Share Amenity- Rivers Edge III	\$138,839	\$0	\$0	\$0
Cary Forward	\$65,000	\$0	\$0	\$0

Total Revenues	\$2,618,771	\$348,374	\$347,276	(\$1,098)
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Expenditures

Administrative

Engineering	\$15,000	\$2,500	\$0	\$2,500
Arbitrage	\$1,200	\$200	\$0	\$200
Dissemination Agent	\$5,000	\$833	\$833	(\$0)
Attorney	\$30,000	\$5,000	\$0	\$5,000
Annual Audit	\$5,000	\$833	\$0	\$833
Assessment Fees	\$5,000	\$5,000	\$5,000	\$0
Trustee Fees	\$8,000	\$4,688	\$4,688	\$0
Management Fees	\$35,000	\$5,833	\$5,833	(\$0)
Construction Accounting	\$3,500	\$583	\$0	\$583
Information Technology	\$1,800	\$300	\$300	\$0
Website Administration	\$1,200	\$200	\$200	\$0
Telephone	\$200	\$33	\$23	\$10
Postage	\$800	\$133	\$19	\$115
Printing & Binding	\$1,200	\$200	\$287	(\$87)
Insurance	\$6,684	\$6,684	\$5,988	\$696
Legal Advertising	\$2,500	\$417	\$0	\$417
Other Current Charges	\$1,500	\$250	\$0	\$250
Office Supplies	\$550	\$92	\$6	\$86
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0

Total Administrative	\$124,309	\$33,955	\$23,352	\$10,603
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Rivers Edge II
Community Development District
Statement of Revenues & Expenditures
For The Period Ending November 30, 2022

Description	PRORATED		VARIANCE	
	AMENDED BUDGET	BUDGET THRU 11/30/22		ACTUAL THRU 11/30/22
<u>Grounds Maintenance</u>				
Cost Share Landscaping- Rivers Edge	\$713,588	\$118,931	\$118,931	(\$0)
Field Operations Management (Vesta)	\$44,324	\$7,387	\$7,535	(\$148)
Landscape Maintenance	\$396,805	\$66,134	\$0	\$66,134
Lake Maintenance	\$27,500	\$4,583	\$3,778	\$805
Landscape Replacements	\$500	\$83	\$0	\$83
Streetlighting	\$30,000	\$5,000	\$5,233	(\$233)
Total Grounds Maintenance	\$1,212,717	\$202,119	\$135,477	\$66,642

Amenity Center- River House

General & Lifestyle Manager (Vesta)	\$93,614	\$15,602	\$15,915	(\$312)
Hospitality Staff (Vesta)	\$106,902	\$17,817	\$17,817	\$0
Amenity Manager (Vesta)	\$18,540	\$3,090	\$3,152	(\$62)
Security Monitoring	\$5,000	\$833	\$0	\$833
Telephone	\$11,000	\$1,833	\$1,854	(\$20)
Insurance	\$66,559	\$66,559	\$66,520	\$39
General Facility & Common Grounds Maint (Vesta)	\$75,040	\$12,507	\$12,757	(\$250)
Pool Maintenance(Vesta)	\$10,012	\$1,669	\$1,652	\$17
Pool Chemicals(Poolsure)	\$9,200	\$1,533	\$1,669	(\$135)
Janitorial Services (Vesta)	\$8,155	\$1,359	\$5,167	(\$3,808)
Access Cards	\$3,500	\$583	\$0	\$583
Window Cleaning	\$3,500	\$583	\$0	\$583
Natural Gas	\$5,600	\$933	\$829	\$105
Electric	\$30,000	\$5,000	\$3,362	\$1,638
Sewer/Water/Irrigation	\$119,000	\$19,833	\$7,506	\$12,327
Repair and Replacements	\$75,000	\$12,500	\$5,879	\$6,621
Refuse	\$15,000	\$2,500	\$2,583	(\$83)
Pest Control	\$1,920	\$320	\$105	\$215
License/Permits	\$1,000	\$167	\$0	\$167
Other Current	\$500	\$83	\$0	\$83
Special Events	\$30,000	\$5,000	\$8,013	(\$3,013)
Holiday Decorations	\$23,000	\$3,833	\$0	\$3,833
Office Supplies/Postage	\$1,500	\$250	\$0	\$250
Café-Cost of Goods Sold	\$234,568	\$39,095	\$0	\$39,095
Café-Labor	\$236,447	\$39,408	\$0	\$39,408
Café-Bank Fees	\$22,187	\$3,698	\$0	\$3,698
Total Amenity Center- River House	\$1,206,745	\$174,390	\$154,778	\$19,611

Rivers Edge II
Community Development District
Statement of Revenues & Expenditures
For The Period Ending November 30, 2022

Description	PRORATED		ACTUAL	VARIANCE
	AMENDED BUDGET	BUDGET THRU 11/30/22		
General Reserves	\$75,000	\$0	\$0	\$0
Total Expenditures	\$2,618,771	\$410,464	\$313,608	\$96,856
Excess Revenues/Expenses	\$0		\$33,668	
Net Change in Fund Balance	\$0		\$33,668	
Fund Balance - Beginning	\$0		\$586,751	
Fund Balance - Ending	\$0		\$620,419	

Rivers Edge II
Community Development District
General Fund
Month By Month Income Statement

[illegible]

Rivers Edge II
Community Development District
General Fund
Month By Month Income Statement

[illegible]

Rivers Edge II
Community Development District
Debt Service Fund - Series 2020
Statement of Revenues & Expenditures
For The Period Ending November 30, 2022

Description	ADOPTED BUDGET	PRORATED BUDGET THRU 11/30/22	ACTUAL THRU 11/30/22	VARIANCE
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Revenues:

Special Assessments	\$512,976	\$57,189	\$57,189	\$0
Interest Income	\$1,500	\$1,500	\$1,730	\$230

Total Revenues	\$514,476	\$58,689	\$58,919	\$230
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Expenditures

Series 2020

Interest 11/1	\$170,256	\$170,256	\$170,256	\$0
Interest 5/1	\$125,000	\$0	\$0	\$0
Principal 5/1	\$170,256	\$0	\$0	\$0

Total Expenditures	\$465,513	\$170,256	\$170,256	\$0
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Excess Revenues (Expenditures)	\$48,964	(\$111,568)	(\$111,338)	\$230
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Net Change in Fund Balance	\$48,964	(\$111,568)	(\$111,338)	\$230
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Fund Balance - Beginning	\$175,016		\$407,733	
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Fund Balance - Ending	\$223,980		\$296,395	
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Reserve	\$232,650
Revenue	\$63,745
	<u>\$296,395</u>

Rivers Edge II
Community Development District
Debt Service Fund - Series 2021
Statement of Revenues & Expenditures
For The Period Ending November 30, 2022

Description	ADOPTED BUDGET	PRORATED BUDGET THRU 11/30/22	ACTUAL THRU 11/30/22	VARIANCE
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Revenues:

Assessments - Direct	\$552,000	\$0	\$0	\$0
Interest Income	\$1,500	\$1,500	\$1,935	\$435

Total Revenues	\$553,500	\$1,500	\$1,935	\$435
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Expenditures

Series 2021

Interest 11/1	\$173,388	\$173,388	\$173,388	\$0
Interest 5/1	\$205,000	\$0	\$0	\$0
Principal 5/1	\$173,388	\$0	\$0	\$0

Total Expenditures	\$551,775	\$173,388	\$173,388	\$0
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Excess Revenues (Expenditures)	\$1,725	(\$171,888)	(\$171,453)	\$435
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Net Change in Fund Balance	\$1,725	(\$171,888)	(\$171,453)	\$435
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Fund Balance - Beginning	\$183,600		\$454,246	
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Fund Balance - Ending	\$185,325		\$282,793	
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Reserve	\$276,000
Revenue	\$6,793
	<u>\$282,793</u>

Rivers Edge II
Community Development District
Capital Reserve Fund
Statement of Revenues & Expenditures
For The Period Ending November 30, 2022

Description	PROPOSED	PRORATED	ACTUAL	VARIANCE
	BUDGET	BUDGET THRU 11/30/22	THRU 11/30/22	
<u>Revenues:</u>				
Interest Inncome	\$0	\$0	\$23	\$23
Capital Reserve Funding	\$75,000	\$0	\$0	\$0
Total Revenues	\$75,000	\$0	\$23	\$23
<u>Expenditures</u>				
Other Current Charges	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0
Repair and Replacements	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
Excess Revenues (Expenditures)	\$75,000		\$23	
Fund Balance - Beginning	\$0		\$75,000	
Fund Balance - Ending	\$75,000		\$75,023	

Rivers Edge II
Community Development District
Capital Projects Funds
Statement of Revenues & Expenditures
For The Period Ending November 30, 2022

Description	SERIES 2020	SERIES 2021
<u>Revenues:</u>		
Interest Income	\$23	\$3,076
Total Revenues	\$23	\$3,076
<u>Expenditures:</u>		
Capital Outlay	\$0	\$0
Cost of Issuance	\$0	\$0
Underwriters Discount	\$0	\$0
Total Expenditures	\$0	\$0
Excess Revenues (Expenditures)	\$23	\$3,076
<u>Other Sources & Uses:</u>		
Transfer In/ (Out)	\$0	\$0
Total Other Sources & Uses	\$0	\$0
Net Change in Fund Balance	\$23	\$3,076
Fund Balance - Beginning	\$4,275	\$722,247
Fund Balance - Ending	\$4,298	\$725,323

Rivers Edge II
Community Development District
Long Term Debt Report

Series 2020 Capital Improvement Revenue Bonds

Interest Rate:	4.5% - 5.3%
Maturity Date:	5/1/2026
Reserve Fund Definition:	50% of Maximum Annual Debt at Issuance
Reserve Fund Requirement:	\$231,659
Reserve Fund Balance:	\$232,650
Bonds outstanding - 5/22/2020	\$7,165,000
Less: May 1, 2021 (Mandatory)	(\$115,000)
Less: May 1, 2022 (Mandatory)	(\$120,000)
Current Bonds Outstanding	\$6,930,000

Series 2021 Capital Improvement Revenue Bonds

Interest Rate:	2.47% - 3.75%
Maturity Date:	5/1/2051
Reserve Fund Definition:	50% of Maximum Annual Debt at Issuance
Reserve Fund Requirement:	\$276,000
Reserve Fund Balance:	\$276,000
Bonds outstanding - 4/23/2021	\$9,900,000
Less: May 1, 2022 (Mandatory)	(\$200,000)
Current Bonds Outstanding	\$9,700,000

Rivers Edge II
Community Development District
Developer Funding

Funding Request #	Date of Request	Wire Date Received Developer	Total Amount Received	Total Funding Request FY 22	Total Funding Request FY 23	Balance (Due From Developer)/ Due To
47	10/12/22	11/1/22	\$112,029.03	\$70,207.04	\$41,821.99	\$0.00
48	11/8/22			\$3,463.24	\$169,082.68	(\$172,545.92)
Total Due from Developer				\$73,670.28	\$210,904.67	(\$172,545.92)

Total Developer Contribution \$210,904.67

RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT
SUMMARY OF FISCAL YEAR 2022 ASSESSMENTS
10/1/21 - 9/30/22

ASSESSED TO	# UNITS	ASSESSED			
		SERIES 2020 DEBT INVOICED NET	SERIES 2021 DEBT INVOICED NET	FY23 O&M	TOTAL INVOICED NET
MATTAMY	1,377	-	544,468.00	85,518.35	629,986.35
TOLL	114	100,069.64	-	5,177.65	105,247.29
TOTAL DIRECT BILLS	1,491	100,069.64	544,468.00	90,696.00	735,233.64
NET REVENUE TAX ROLL	403	420,463.49	-	518,310.91	938,774.40
TOTAL REVENUE	1,894	520,533.13	544,468.00	609,006.91	1,674,008.04

RECEIVED				
SERIES 2020 DEBT PAID	SERIES 2021 DEBT PAID	O&M PAID	TOTAL PAID	BALANCE DUE / (DISCOUNTS NOT TAKEN)
-	-	64,138.76	64,138.76	565,847.59
-	-	-	-	105,247.29
-	-	64,138.76	64,138.76	671,094.88
57,188.54	-	70,497.07	127,685.61	811,088.79
57,188.54	-	134,635.83	191,824.37	1,482,183.67

DIRECT BILL PERCENT COLLECTED	0.00%	0.00%	70.72%	8.72%
TAX ROLL PERCENT COLLECTED	6.09%	0.00%	13.60%	13.60%
TOTAL PERCENT COLLECTED	10.99%	0.00%	22.11%	11.46%

(1) Bulk land owners are on a payment plan for undeveloped land. Debt service assessments – 50% due December 1, 2022, 25% due February 1, 2023 and 25% due May 1, 2023
Operations and maintenance assessments – 50% on October 31, 2022, 25% on November 30, 2022 and 25% on December 31, 2022

SUMMARY OF TAX ROLL RECEIPTS					
ST JOHNS COUNT DIST.	DATE	TOTAL AMOUNT	SERIES 2020 DEBT	SERIES 2021 DEBT	O&M
1	11/2/2022	943.72	422.68	-	521.04
2	11/17/2022	54,958.09	24,614.93	-	30,343.16
3	11/28/2022	71,783.80	32,150.93	-	39,632.87
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
TOTAL TAX ROLL RECEIPTS		127,685.61	57,188.54	-	70,497.07

B.

Rivers Edge II Community Development District

FY2023 Funding Request #49
7-Dec-22

Vendor				Amount	
1 Big Z Pool Service					
Coping Repair	Inv #11389	11/15/22		\$	1,392.00
2 Bold City Classic Entertainment LLC					
Event Performance 1/6/23	Inv #1173	12/7/22		\$	1,500.00
3 CA Florida Holdings LLC					
Meeting Notice	Inv #7902212	10/19/22		\$	387.60
4 Charles Aquatics, Inc					
December Lake Maintenance	Inv #46863	12/1/22		\$	1,889.00
5 Governmental Management Services					
December Invoice	Inv #60	12/1/22		\$	3,613.19
6 KE Law Group					
October General Counsel	Inv #4859	11/13/22		\$	1,853.53
7 Hulihan Terrioty Inc					
Christmas Lights	Inv #92729	11/22/22		\$	12,105.00
8 Poolsure					
December Pool Chemicals	Inv #131295611090	12/1/22		\$	825.96
9 Prosser					
October Professional Services	Inv #49048	11/16/22		\$	587.50
10 PRI Productions					
Christmas Tree	Inv #69567	11/30/22		\$	8,380.00
11 Raci Promotions LLC					
Entertainment Services	Inv #28	11/15/22		\$	350.00
12 Rivers Edge					
CS Landscape December 2022	Inv #CS-2023-DEC	12/7/22		\$	59,465.67
13 S.S. Live Entertainment LLC					
Event 9/3/22	Inv #2793	11/15/22		\$	600.00
Event 9/4/22	Inv #2793	11/15/22		\$	600.00
Event 10/27/22	Inv #2795	11/30/22		\$	300.00
14 Staples Business Credit					
Maintenance Supplies	Inv #1645066597	10/25/22		\$	384.19
Maintenance Supplies	Inv #1645629233	11/25/22		\$	1,073.81

15 Teir 2 Music

Event 12/10/22	11/19/22	\$	250.00
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16 Vesta

December RiverClub Invoice	Inv #405263	12/1/22	\$	32,005.49
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Café Reconciliation July-October 2022	Inv #404358	10/31/22	\$	21,143.38
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Total Amount Due	\$	148,706.32
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Wiring Instructions:

RBK: Wells Fargo, N.A.

ABA: 121000248

ACCT: 4502200595

ACCT NAME: RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT

Signature: _____

Chairman/Vice Chairman

Signature: _____

Secretary/Asst. Secretary



Big Z Pool Service, LLC
172 Stokes Landing Rd
Saint Augustine, FL 32095
office@bigzpoolservice.com
bigzpoolservice.com

Invoice 11389

BILL TO

Rivers Edge CDD 2
Service address: 140 Landing
Street Saint Johns FL, 32259
Billing: Rivers Edge CDD 475
West Town Place, Suite 114
Saint Augustine FL 32092

DATE
11/15/2022

PLEASE PAY
\$1,392.00

DUE DATE
11/25/2022

PRODUCT/SERVICE	QTY	RATE	AMOUNT
Services Main Pool Riverclub RE: Coping Repair approved via email: 10/19/2 Completed: 11/15/22	1		0.00
Services Service, to remove estimated 15' of coping near the zero entry on the westside of the pool. We will rebuild the pool beam, reset the coping, grout in place and also fix the missing tiles on the backsplash. Customer will provide backsplash tiles. NOTE: we will have to drain the pool about 2'. The work should be completed in 1 day and refilled the next. Project closing the pool 48 hours.	1	1,392.00	1,392.00



Thank you for your business!

For work outside of monthly cleaning services, accepted forms
of payment are check, cash or a credit card however the credit
card is subject to a 3.5% processing fee.

TOTAL DUE \$1,392.00

THANK YOU.

Approved RECDD II
Submitted to AP on 11-22-2022
by Jason Davidson

Jason Davidson

If you have any questions please give us a call at 904-868-4660!

Zach Sullivan

Big Z Pool Service, LLC

Licensed & Insured CPC#1459355

Bold City Classic Entertainment LLC

11999 Wynnfield Lakes Circle
Jacksonville, FL 32246 US
boldcityclassics@gmail.com



INVOICE

BILL TO
Events at CDD2
Rivers Edge CDD2
140 Landing St
St Johns, FL 32259

INVOICE 1173
DATE 12/07/2022
DUE DATE 01/06/2023

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
01/06/2023	Event Performance	Quintet performance - 2.5 hours	1	1,500.00	1,500.00


BALANCE DUE

\$1,500.00



LOCALiQ

FLORIDA

ACCOUNT NAME Rivers Edge II Cdd		ACCOUNT # 759957	PAGE # 1 of 1
INVOICE # 0005015666	BILLING PERIOD Oct 1- Oct 31, 2022	PAYMENT DUE DATE November 20, 2022	
PREPAY (Memo Info) \$0.00	UNAPPLIED (Included in amt due) -\$248.36	TOTAL AMOUNT DUE \$387.60	
BILLING ACCOUNT NAME AND ADDRESS Rivers Edge II Cdd 475 W. Town Pl. Ste. 114 Saint Augustine, FL 32092-3649 		BILLING INQUIRIES/ADDRESS CHANGES 1-877-736-7612 or smb@ccc.gannett.com	
		FEDERAL ID 47-2390983	
Legal Entity: Gannett Media Corp. Terms and Conditions: Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited. All funds payable in US dollars.			

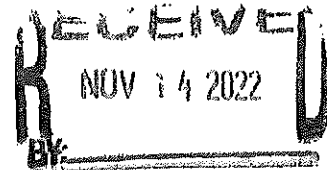
00007599570000000000000050156660003876067173

Starting in October ad placements will be assessed a monthly creative processing fee to cover fees associated with award winning ad design, toning, imaging, and sizing. Previous Account Number: MOR_34435

Date	Description	Amount
10/1/22	Balance Forward	\$938.39
10/31/22	PAYMENT - THANK YOU	-\$839.11

Package Advertising:

Start-End Date	Order Number	Description	PO Number	Package Cost
10/19/22-10/26/22	7902212	11.16.22 LO Notice	AD.7902212	\$288.32



PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

LOCALiQ

FLORIDA

ACCOUNT NAME Rivers Edge II Cdd		PAYMENT DUE DATE November 20, 2022		AMOUNT PAID		
ACCOUNT NUMBER 759957		INVOICE NUMBER 0005015666				
CURRENT DUE \$288.32	30 DAYS PAST DUE \$99.28	60 DAYS PAST DUE \$66.39	90 DAYS PAST DUE \$0.00	120+ DAYS PAST DUE \$181.97	UNAPPLIED PAYMENTS -\$248.36	TOTAL AMOUNT DUE \$387.60
REMITTANCE ADDRESS (Include Account# & Invoice# on check) CA Florida Holdings, LLC PO Box 631244 Cincinnati, OH 45263-1244			TO PAY WITH CREDIT CARD PLEASE FILL OUT BELOW: <input type="checkbox"/> VISA <input type="checkbox"/> MASTERCARD <input type="checkbox"/> DISCOVER <input type="checkbox"/> AMEX Card Number _____ Exp Date ____ / ____ / ____ CVV Code _____ Signature _____ Date _____			

00007599570000000000000050156660003876067173

Charles Aquatics, Inc.

6869 Phillips Parkway Drive South
Jacksonville, FL 32256

904-997-0044

Invoice

Date	Invoice #
12/1/2022	46863

Due Date
12/31/2022

Bill To
Rivers Edge CDD II 475 West Town Place, Suite 114 St Augustine, FL 32092

Vendor #


Qty	Description	Rate	Amount
1	Monthly Aquatic Management Services - 12 ponds at Water Song and 3 Ponds on Keystone Corners Blvd	1,382.00	1,382.00
1	Monthly Aquatic Management Services - 5 ponds at High Pointe	417.00	417.00
1	Monthly Aquatic Management Services - 2 ponds at RiverClub	90.00	90.00
<p>Approved RECDD II Submitted to AP on 12-5-22 by Jason Davidson <i>Jason Davidson</i></p> <p>RECEIVED DEC 06 2022 By _____</p>			
Thank you for doing business with us!		Balance Due	\$1,889.00

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 60**Invoice Date:** 12/1/22**Due Date:** 12/1/22**Case:****P.O. Number:****Bill To:**

Rivers Edge II CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092

Description	Hours/Qty	Rate	Amount
Management Fees - December 2022		2,916.67	2,916.67
Website Administration - December 2022		100.00	100.00
Information Technology - December 2022		150.00	150.00
Dissemination Agent Services - December 2022		416.67	416.67
Office Supplies		0.06	0.06
Postage		1.14	1.14
Copies		28.65	28.65
			
Total			\$3,613.19
Payments/Credits			\$0.00
Balance Due			\$3,613.19



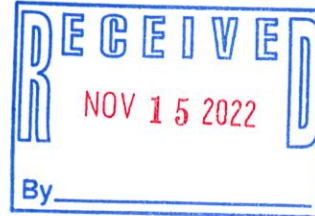
INVOICE

Invoice # 4859
Date: 11/13/2022
Due On: 12/13/2022

KE Law Group, PLLC

P.O. Box 6386
Tallahassee, Florida 32314
United States

Rivers Edge II CDD
475 West Town Place Suite 114
St. Augustine, Florida 32092



RE2CDD-01

River's Edge II - General Counsel

Type	Professional	Date	Notes	Quantity	Rate	Total
Service	LG	10/01/2022	Research requirements for FEMA disaster assistance.	0.10	\$285.00	\$28.50
Service	MG	10/05/2022	Research elections	0.20	\$180.00	\$36.00
Service	JK	10/07/2022	Agenda call with staff and prepare agenda items; confer with EGIS/FIA re: special event policy and costs/options for same; follow up on same	0.50	\$295.00	\$147.50
Service	MG	10/14/2022	Revise Landowner Election documents	0.10	\$180.00	\$18.00
Service	JK	10/14/2022	Update LOE forms and confer with staff on same	0.10	\$295.00	\$29.50
Service	JK	10/17/2022	Review LOE documents and transmit comments/edits to same	0.40	\$295.00	\$118.00
Service	MG	10/17/2022	Prepare Landowner Election documents	0.30	\$180.00	\$54.00
Service	JK	10/19/2022	Prepare for and travel to/from Board meeting	2.60	\$295.00	\$767.00
Service	MG	10/20/2022	Draft agreement for holiday decorations	0.40	\$180.00	\$72.00
Service	MG	10/20/2022	Draft addendum for Soccer Shots winter season	0.40	\$180.00	\$72.00
Service	MG	10/20/2022	Draft agreement with UPS for POD storage	0.50	\$180.00	\$90.00
Service	JK	10/21/2022	Review/edit and disseminate soccer shots agreement, waterslide repair agreement,	0.50	\$295.00	\$147.50

			license agreement and UPS agreement and confer with staff on same; transmit updated holiday lighting agreement			
Service	JK	10/30/2022	Review corrective deed from HOA and confer re: same; confer with Stilwell re: plats and conveyance documents	0.20	\$295.00	\$59.00
Expense	AL	10/31/2022	Hotel: JK-Hotel for meeting	1.00	\$40.00	\$40.00
Expense	AL	10/31/2022	Rental Car Expenses: JK- Rental car for meeting	1.00	\$72.85	\$72.85
Expense	AL	10/31/2022	Gas: JK- Gas for meeting	1.00	\$34.20	\$34.20
Expense	AL	10/31/2022	Meals: JK-Meals for meeting	1.00	\$8.48	\$8.48
Service	JK	10/31/2022	Confer re: status of on site review of landscaping and completion of punchlist items; review inquiry from HOA and confer with staff on same	0.20	\$295.00	\$59.00
				Total	\$1,853.53	

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
4414	11/11/2022	\$3,059.03	\$0.00	\$3,059.03

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
4859	12/13/2022	\$1,853.53	\$0.00	\$1,853.53
Outstanding Balance				\$4,912.56
Total Amount Outstanding				\$4,912.56

Please make all amounts payable to: KE Law Group, PLLC

Please pay within 30 days.

Hulihan Territory, Inc.
 1177 Atlantic Boulevard
 Atlantic Beach, FL 32233
 (904) 285-8505
 info@hulihanterritory.com
 www.hulihanterritory.com

Invoice



BILL TO
160 Riverglade Run St Johns, FL 32259

SHIP TO
Rivers Edge CDD II 160 Riverglade Run St Johns, FL 32259

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
92729	11/22/2022	\$12,105.00	11/22/2022	Payment Due On Receipt	

QTY	ACTIVITY	DESCRIPTION	RATE	AMOUNT
1	Christmas Installation	Water Song: longleaf and keystone Corners (90') roofline LED C-7 @ 5.00 = 450.00 (200') LED C-7 top of wall @ 5.00 = 1000.00 (2) 48" wreath @ 175.00 = 350.00 (2) ligustrum @ 150.00 = 300.00	1,900.00	1,900.00
1	Christmas Installation	Water Song: Keystone Corners and Mistflower (100') LED C-7 on metal monument @ 6.00 = 600.00 (2) 48" LED lit wreath @ 175.00 = 350.00 (4) 36" LED lit wreath @ 125.00 = 500.00 (4) C-7 on top cap @ 125 = 500.00	1,750.00	1,750.00
1	Christmas Installation	Island outside gate: (6) arborvitae with warm white minis @ 90.00 = 540 (8) hollies with warm white minis @ 90.00 = 720.00	1,260.00	1,260.00
1	Christmas Installation	River Club Entrance (4) 36" wreath on columns @ 200.00 = \$800.00 (4) lit garland on fence and sign @ 95.00 = \$380.00 (10) Warm white minis on oaks to 5' trunk only @ 150.00 = \$1500.00 River Club: (360ft) Warm white C-7 led on roofline @ 6.00 = 2160.00 (3) 48 inch wreaths on dormers @ 225.00 = 675.00 (2) Sylvester palms @ 300.00 = 600.00 (270ft) Warm white C-7 in bedline at front of building = 1080.00 MB	7,195.00	7,195.00



BALANCE DUE

\$12,105.00

Approved RECDD II
 Submitted to AP on 11-22-2022
 by Jason Davidson

Jason Davidson

****PAST DUE ACCOUNTS ARE SUBJECT TO A SERVICE CHARGE OF \$20.00 PER MONTH ****

If you wish to pay by credit card, please call our office at
 285-8505. We accept MasterCard, Visa and Discover.



1707 Townhurst Dr.
Houston TX 77043
(800) 858-POOL (7665)
www.poolsure.com

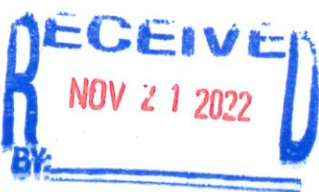
Invoice

Date 12/1/2022

Invoice # 131295611090

Terms	Net 20
Due Date	12/21/2022
PO #	

Bill To	Ship To
Rivers Edge CDD2 Government Management Services 475 West Town Place suite 114 St. Augustine FL 32092	River Club 160 Riverglade Run St. Augustine FL 32092

Item ID	Description	Qty	Units	Amount
WM-CHEM-FLAT	Water Management Flat Billing Rate	1	ea	764.78
WM Surcharge	WM Surcharge	1	ea	61.18
				

Subtotal	825.96
Shipping Cost (FEDEX GROUND)	0.00
Total	825.96
Amount Due	\$825.96

Remittance Slip

Customer
13RIV030
Invoice #
131295611090

Amount Due \$825.96

Amount Paid _____

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295611090

PROSSER

November 16, 2022

Project No: 113094.70

Invoice No: 49048

River's Edge II CDD
c/o Government Management Services, LLC
4648 Eagle Falls Pl
Tampa, FL 33619

Project 113094.70 Rivers Edge II CDD

Task 1: O & M

For services including attend October CDD meeting and coordinate turnover with staff

Professional Services from October 1, 2022 to October 31, 2022

Professional Personnel

	Hours	Rate	Amount
Principal	2.50	235.00	587.50
Totals	2.50		587.50
Total Labor			587.50
Total this Invoice			\$587.50

Outstanding Invoices

Number	Date	Balance
48022	5/29/2022	470.00
48864	10/12/2022	2,106.46
Total		2,576.46



**PRI Productions**

1819 Kings Ave 1819 Kings Ave
 Jacksonville, Florida 32207
 P: (904) 398-8179
 F: 904.398.1569
 PRIproductions.com

INVOICE # 69567**Job Number # 44095****PRODUCTIONS**

INVOICE TO:		DELIVERY ADDRESS:	
Rivers Edge CDD 2 475 West Town Place St Augustine, Florida 32092 Contact: Jason Davidson Phone: (904) 679-5733 Email: jdavidson@vestapropertyservices.com		Mattamy Homes Rivertown 160 Riverglade Run, St Johns, Florida 32259 Room: Riverclub On-Site Contact: Phone: PO Number:	Order Status: Invoiced Sales Person: Niko Negron Email: Nnegron@priproductions.com
			Customer #15714 Terms: 0
Event Date 11/30/2022	JOB DESCRIPTION: Mattamy Homes Christmas Tree 2022		

**General**

Quantity	Description	Duration	Price	Subtotal
General				
1	Mattamy Christmas Tree & Decor	1 Days	\$0.00	\$0.00
1	Annual Storage / Maintenance Fee	1 Days	\$500.00	\$500.00
1	Lift for Setup	1 Days	\$1,200.00	\$1,200.00
1	Lift for Breakdown	1 Days	\$1,200.00	\$1,200.00
1	Plywood Package	1 Days	\$600.00	\$600.00

General Total: \$3,500.00**Labor Total**

Talent	Task	Subtotal
Nov 21 2022		
ES Labor Crew	Set	\$2,240.00
Jan 6 2023		
ES Labor Crew	Strike	\$2,240.00

Labor Total: \$4,480.00**Delivery/Misc**

Quantity	Description	Price	Subtotal
1	Delivery - St Johns	\$400.00	\$400.00

Delivery/Misc Total: \$400.00

Approved RECDD II
Submitted to AP on 11-28-2022
by Jason Davidson

Jason Davidson

Equipment Total:	\$3,500.00
Sales Total:	\$0.00
Labor Total:	\$4,480.00
Delivery/Misc:	\$400.00
Service Charge:	\$0.00
Damage Waiver:	\$0.00
Subtotal:	\$8,380.00
Tax:	\$0.00

GRAND TOTAL:	\$8,380.00
---------------------	-------------------

RACI PROMOTIONS LLC

INVOICE # 28

\$350.00

DUE NOVEMBER 15, 2022

BILL TO

Rivers Edge CDD11
Suite 114 - 475 West Town Place
St Augustine , USA, 32092
(704) 880-7515
cwaugh@vestapropertyservices.com

INVOICE 28

DATE ISSUED November 15, 2022

DUE November 15, 2022

PAY TO

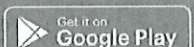
Raci Promotions LLC
218 Edgewater Branch Drive.
St. John's , USA , 32259
(904) 327-4638
racipromotions@gmail.com

ITEM	PRICE	QUANTITY	AMOUNT
Entertainment services	\$350.00	1	\$350.00
SUBTOTAL			\$350.00
AMOUNT DUE			\$350.00



POWERED BY  NorthOne

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Rivers Edge CDD

475 West Town Place, Suite 114
St. Augustine FL 32092
Phone (904) 940-5850 Fax (904) 940-5899

INVOICE

DATE: 12/7/22
INVOICE # CS-2023-DEC

Bill To:

Rivers Edge II CDD
475 West Town Place, Suite 114
St. Augustine FL 32092

DESCRIPTION	AMOUNT
Cost Share-Landscaping for December 2022	\$ 59,465.67
TOTAL	\$ 59,465.67

Make check payable to:

Rivers Edge CDD
c/o GMS LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092

THANK YOU FOR YOUR BUSINESS!



SS Live Entertainment

sslive.co@gmail.com

INVOICE

BILL TO

Jason Davidson
Rivers Edge CDD 2 (160
Riverglade Run, Saint Johns,
FL 32259)
475 West Town Place
Suite 114
St Augustine, FL 32092

INVOICE # 2793

DATE 11/15/2022

DUE DATE 11/30/2022

TERMS Net 15

ACTIVITY	QTY	RATE	AMOUNT
Live Entertainment Live Entertainment / RiverClub / Mark O'Quinn Duo / 9.3.2022 / 12pm - 3pm	3	200.00	600.00
Live Entertainment Live Entertainment / RiverClub / Jay Peele Duo / 9.4.2022 / 12pm - 3pm	3	200.00	600.00

BALANCE DUE

\$1,200.00



Approved RECDD II Events
Submitted to AP on 11/15/22
by Clint Waugh

Clint Waugh



SS Live Entertainment

sslive.co@gmail.com

INVOICE

BILL TO

Jason Davidson
Rivers Edge CDD 2 (160
Riverglade Run, Saint Johns,
FL 32259)
475 West Town Place
Suite 114
St Augustine, FL 32092

INVOICE # 2795

DATE 11/15/2022

DUE DATE 11/30/2022

TERMS Net 15

ACTIVITY	QTY	RATE	AMOUNT
Live Entertainment Live Entertainment / RiverClub / Mark O'Quinn / 10.27.2022 / 5pm - 8pm	3	100.00	300.00

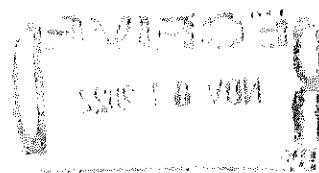
BALANCE DUE

\$300.00



Approved RECDD II Events
Submitted to AP on 11/15/22
by Clint Waugh

Clint Waugh





Staples Business Credit
PO BOX 105638
ATLANTA, GA 30348-5638

Credit Account # 345854
Staples Account # 10235583RCH
Statement Date 10/25/22
Statement # 1645066597

CREDITS & ADJUSTMENTS	CURRENT	PAST DUE			ACCOUNT BALANCE
		1-59 DAYS	60-89 DAYS	90+ DAYS	
\$0.00	\$1,548.90	\$1,016.69	\$0.00	\$0.00	\$2,565.59

OPEN ITEMS

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
RECDD II	RECDD II	7364476209-0-1	StaplesAdvantage.com	09/09/22	10/20/22	\$54.99	\$39.12
RECDD I	RECDD I	7364992723-0-1	StaplesAdvantage.com	09/12/22	10/20/22	\$434.94	\$434.94
RECDD I	RECDD I	7364626304-0-1	StaplesAdvantage.com	09/13/22	10/20/22	\$260.97	\$260.97
RECDD II	RECDD II	7365271270-0-1	StaplesAdvantage.com	09/15/22	10/20/22	\$124.75	\$124.75
RECDD II	RECDD II	7365371093-0-1	StaplesAdvantage.com	09/16/22	10/20/22	\$38.57	\$38.57
RECDD I	RECDD I	7365446352-0-1	StaplesAdvantage.com	09/19/22	10/20/22	\$96.35	\$96.35
		7365474105-0-1	StaplesAdvantage.com	09/20/22	10/20/22	\$1.99	\$1.99
Late Fee				09/25/22	10/20/22	\$20.00	\$20.00
TRAN-212659		6360078087-0-1	StaplesAdvantage.com	09/27/22	11/20/22	\$181.42	\$181.42
RECDD I	RECDD I	7364992723-0-2	StaplesAdvantage.com	09/27/22	11/20/22	\$58.99	\$58.99
RECDD I	RECDD I	7365906764-0-1	StaplesAdvantage.com	09/27/22	11/20/22	\$159.78	\$159.78
RECDD II	RECDD II	7365861264-0-1	StaplesAdvantage.com	09/27/22	11/20/22	\$87.97	\$87.97
RECDD II	RECDD II	7365907661-0-1	StaplesAdvantage.com	09/27/22	11/20/22	\$262.96	\$262.96
RECDD II	RECDD II	7365861264-0-2	StaplesAdvantage.com	10/02/22	11/20/22	\$17.99	\$17.99
RECDD I	RECDD I	7366447556-0-1	StaplesAdvantage.com	10/05/22	11/20/22	\$340.95	\$340.95
SPLIT BETWEEN RECDD I/2	RIVERS EDGE JANITORIAL SUPPLIES	7366581318-0-1	StaplesAdvantage.com	10/06/22	11/20/22	\$30.54	\$30.54
RECDD I	RECDD I	7366637005-0-1	StaplesAdvantage.com	10/07/22	11/20/22	\$173.33	\$173.33
RECDD I	RECDD I	7366883293-0-1	StaplesAdvantage.com	10/13/22	11/20/22	\$214.97	\$214.97
Late Fee				10/25/22	11/20/22	\$20.00	\$20.00
						Account Balance	\$2,565.59

PURCHASES

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
TRAN-212659		6360078087-0-1	StaplesAdvantage.com	09/27/22	11/20/22	\$181.42	\$181.42
RECDD I	RECDD I	7364992723-0-2	StaplesAdvantage.com	09/27/22	11/20/22	\$58.99	\$58.99
RECDD I	RECDD I	7365906764-0-1	StaplesAdvantage.com	09/27/22	11/20/22	\$159.78	\$159.78
RECDD II	RECDD II	7365861264-0-1	StaplesAdvantage.com	09/27/22	11/20/22	\$87.97	\$87.97
RECDD II	RECDD II	7365907661-0-1	StaplesAdvantage.com	09/27/22	11/20/22	\$262.96	\$262.96
RECDD II	RECDD II	7365861264-0-2	StaplesAdvantage.com	10/02/22	11/20/22	\$17.99	\$17.99
RECDD I	RECDD I	7366447556-0-1	StaplesAdvantage.com	10/05/22	11/20/22	\$340.95	\$340.95
SPLIT BETWEEN RECDD I/2	RIVERS EDGE JANITORIAL SUPPLIES	7366581318-0-1	StaplesAdvantage.com	10/06/22	11/20/22	\$30.54	\$30.54
RECDD I	RECDD I	7366637005-0-1	StaplesAdvantage.com	10/07/22	11/20/22	\$173.33	\$173.33
RECDD I	RECDD I	7366883293-0-1	StaplesAdvantage.com	10/13/22	11/20/22	\$214.97	\$214.97

Continued on next page...

Pay online at <https://www.StaplesAdvantage.com>Contact Staples Business Credit at 877.457.6424 or email help@staplesbusinesscredit.com with questions



Staples Business Credit
 PO BOX 105638
 ATLANTA, GA 30348-5638

Credit Account # 345854
 Staples Account # 10235583RCH
 Statement Date 10/25/22
 Statement # 1645066597

PURCHASES

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
Total Purchases						\$1,528.90	

OTHER CHARGES AND CREDITS

Description	Trans Date	Due Date	Trans Total	Balance Due
Late Fee	10/25/22	11/20/22	\$20.00	\$20.00
Total Other Charges and Credits			\$20.00	

PAYMENTS

Date	Payment Number	Amount
10/17/22	Check # 5332	-\$1,455.01
10/17/22	Check # 5333	-\$1,509.86
Total Payments		-\$2,964.87



Staples Business Credit
PO BOX 105638
ATLANTA, GA 30348-5638

Credit Account # 345854
Staples Account # 10235583RCH
Statement Date 10/25/22

PO # TRAN-212659	ORDER # 8360078087-0-1	REF JOHNATHAN PERRY	BUDGET CENTER	
TERMS Standard	INVOICE DATE 09/27/22	DUE DATE 11/20/22		
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$181.42	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
24387260	2 - Option of SA-RCP-Rivers Ed	\$181.42	1.0	\$181.42
			SUBTOTAL	\$181.42
			TAX	\$0.00
			TOTAL	\$181.42

PO # RECDD 1	ORDER # 7364992723-0-2	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 09/27/22	DUE DATE 11/20/22	RECDD 1	
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$58.99	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
375681	SEB BATH TISSUE 80/PK	\$58.99	1.0	\$58.99
SUBTOTAL				\$58.99
TAX				\$0.00
TOTAL				\$58.99

PO # RECDD 1	ORDER # 7365906754-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 09/27/22	DUE DATE 11/20/22	RECDD 1	
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$159.78	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
812927	TISSUE BATHROOM 2-PLY PREMIUM	\$79.89	2.0	\$159.78
			SUBTOTAL	\$159.78
			TAX	\$0.00
			TOTAL	\$159.78



Staples Business Credit
PO BOX 105638
ATLANTA, GA 30348-5638

Credit Account # 345854
Staples Account # 10235583RCH
Statement Date 10/25/22

PO # RECDD II	ORDER # 7365861264-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 09/27/22	DUE DATE 11/20/22	RECDD II	
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$87.97	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
442901	BIC ROUNDSTIC BP MED BLK 60	\$7.99	2.0	\$15.98
958091	RUBBERMAID SNGL FLOOR SWEEPER	\$71.99	1.0	\$71.99
			SUBTOTAL	\$87.97
			TAX	\$0.00
			TOTAL	\$87.97

PO # RECDD II	ORDER # 7365907661-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 09/27/22	DUE DATE 11/20/22	RECDD II	
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$262.96	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
365374	CWP MULTIF WHT 250SH/RL	\$37.49	2.0	\$74.98
394139	LINERS 38X58 1.5MIL REPRO	\$93.99	2.0	\$187.98
			SUBTOTAL	\$262.96
			TAX	\$0.00
			TOTAL	\$262.96

PO # RECDD II	ORDER # 7365861264-0-2	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 10/02/22	DUE DATE 11/20/22	RECDD II	
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$17.99	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
1721444	BISTRO MARKR CHISEL SET 483 4H	\$17.99	1.0	\$17.99
			SUBTOTAL	\$17.99
			TAX	\$0.00
			TOTAL	\$17.99



Staples Business Credit
PO BOX 105638
ATLANTA, GA 30348-5638

Credit Account # 345854
Staples Account # 10235583RCH
Statement Date 10/25/22

PO # RECDD 1	ORDER # 7366447556-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 10/05/22	DUE DATE 11/20/22	RECDD 1	
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$340.95	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
394139	LINERS 38X58 1.5MIL REPRO	\$93.99	2.0	\$187.98
394138	LINERXS33X39 1.5MIL REPRO	\$50.99	3.0	\$152.97
			SUBTOTAL	\$340.95
			TAX	\$0.00
			TOTAL	\$340.95

PO # SPLIT BETWEEN RECDD1/2	ORDER # 7366581318-0-1	REF JASON DAVIDSON	BUDGET CENTER RIVERS EDGE JANITORIAL SUPPLIES	
TERMS Standard	INVOICE DATE 10/06/22	DUE DATE 11/20/22		
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$30.54	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
732437	GREENWORKS BATHRM CLNR 24OZ	\$5.09	6.0	\$30.54
			SUBTOTAL	\$30.54
			TAX	\$0.00
			TOTAL	\$30.54

PO # RECDD 1	ORDER # 7366637005-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 10/07/22	DUE DATE 11/20/22	RECDD 1	
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$173.33	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
2109476	NIFTY NABBER TRIGGER GRIP 32	\$27.34	1.0	\$27.34
815468	SOLO ECO 4OZ CONE CUP 5000CT	\$145.99	1.0	\$145.99
			SUBTOTAL	\$173.33
			TAX	\$0.00
			TOTAL	\$173.33



Staples Business Credit
PO BOX 105638
ATLANTA, GA 30348-5638

Credit Account # 345854
Staples Account # 10235583RCH
Statement Date 10/25/22

PO # RECDD 1	ORDER # 7366883293-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 10/13/22	DUE DATE 11/20/22	RECDD I	
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$214.97	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
365377	CWP BT 500ST/RL	\$69.99	1.0	\$69.99
394139	LINERS 38X58 1.5MIL REPRO	\$93.99	1.0	\$93.99
394138	LINERXS33X39 1.5MIL REPRO	\$50.99	1.0	\$50.99
			SUBTOTAL	\$214.97
			TAX	\$0.00
			TOTAL	\$214.97

Approved Submitted to AP
on 11-9-2022 by
Jason Davidson

Jason Davidson

RECDD I = \$1,144.71
RECDD II = \$384.19



Staples Business Credit
PO BOX 105638
ATLANTA, GA 30348-5638

Credit Account # 345854
Staples Account # 10235583RCH
Statement Date 11/25/22
Statement # 1645629233

CREDITS & ADJUSTMENTS	CURRENT	PAST DUE			ACCOUNT BALANCE
		1-59 DAYS	60-89 DAYS	90+ DAYS	
-\$1,039.86	\$3,426.23	\$1,548.90	\$0.00	\$0.00	\$3,935.27

OPEN ITEMS

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
TRAN-212659		6360078087-0-1	StaplesAdvantage.com	09/27/22	11/20/22	\$181.42	\$181.42
RECDD 1	RECDD I	7364992723-0-2	StaplesAdvantage.com	09/27/22	11/20/22	\$58.99	\$58.99
RECDD 1	RECDD I	7365905754-0-1	StaplesAdvantage.com	09/27/22	11/20/22	\$159.78	\$159.78
RECDD II	RECDD II	7365061204-0-1	StaplesAdvantage.com	09/27/22	11/20/22	\$87.97	\$87.97
RECDD II	RECDD II	7365907661-0-1	StaplesAdvantage.com	09/27/22	11/20/22	\$262.96	\$262.96
RECDD II	RECDD II	7365061204-0-2	StaplesAdvantage.com	10/02/22	11/20/22	\$17.99	\$17.99
RECDD 1	RECDD I	7368447556-0-1	StaplesAdvantage.com	10/05/22	11/20/22	\$340.95	\$340.95
SPLIT BETWEEN RECDD1/2	RIVERS EDGE JANITORIAL SUPPLIES	7366581318-0-1	StaplesAdvantage.com	10/06/22	11/20/22	\$30.54	\$30.54
RECDD 1	RECDD I	7366637005-0-1	StaplesAdvantage.com	10/07/22	11/20/22	\$173.33	\$173.33
RECDD 1	RECDD I	7366883293-0-1	StaplesAdvantage.com	10/13/22	11/20/22	\$214.97	\$214.97
Late Fee				10/25/22	11/20/22	\$20.00	\$20.00
		7366884003-0-1	StaplesAdvantage.com	10/26/22	12/20/22	\$258.92	\$258.92
RECDD II	RIVERS EDGE JANITORIAL SUPPLIES	7601676085-0-1	StaplesAdvantage.com	10/26/22	12/20/22	\$64.79	\$64.79
RECDD II	RECDD II	7367307609-0-1	StaplesAdvantage.com	10/28/22	12/20/22	\$125.46	\$125.46
RECDD 1	RIVERS EDGE CDD1 JANITORIAL SUPPLIES	7367418731-0-1	StaplesAdvantage.com	10/29/22	12/20/22	\$66.34	\$66.34
Payment				10/31/22	11/25/22	-\$1,223.38	-\$1,039.86
RECDD 1	RECDD I	7601789120-0-1	StaplesAdvantage.com	11/01/22	12/20/22	\$105.79	\$105.79
RECDD 1	RECDD I	7367608465-0-1	StaplesAdvantage.com	11/02/22	12/20/22	\$726.93	\$726.93
RECDD II	RECDD II	7368081071-0-1	StaplesAdvantage.com	11/08/22	12/20/22	\$433.30	\$433.30
RECDD 1	RIVERS EDGE CDD1 JANITORIAL SUPPLIES	7367616065-0-1	StaplesAdvantage.com	11/08/22	12/20/22	\$85.58	\$85.58
RECDD 1	RECDD I	7367608465-0-2	StaplesAdvantage.com	11/09/22	12/20/22	\$286.11	\$286.11
		7366588480-0-1	StaplesAdvantage.com	11/13/22	12/20/22	\$45.98	\$45.98
RECDD 1	RECDD I	7366671097-0-1	StaplesAdvantage.com	11/13/22	12/20/22	\$106.46	\$106.46
RECDD II	RECDD II	7368571296-0-1	StaplesAdvantage.com	11/13/22	12/20/22	\$57.88	\$57.88
RECDD 1	RECDD I	7367802754-0-1	StaplesAdvantage.com	11/14/22	12/20/22	\$347.96	\$347.96
RECDD 1	RECDD I	7368724535-0-1	StaplesAdvantage.com	11/14/22	12/20/22	\$510.31	\$510.31
RECDD 1	RECDD I	7368724535-0-2	StaplesAdvantage.com	11/14/22	12/20/22	\$34.95	\$34.95
RECDD 1	RECDD I	7602463362-0-1	StaplesAdvantage.com	11/21/22	12/20/22	\$71.99	\$71.99
RECDD II	RECDD II	7602465320-0-1	StaplesAdvantage.com	11/21/22	12/20/22	\$87.48	\$87.48
Late Fee				11/25/22	12/20/22	\$10.00	\$10.00
						Account Balance	\$3,935.27

Continued on next page...



Staples Business Credit
PO BOX 105638
ATLANTA, GA 30348-5638

Credit Account # 345854
Staples Account # 10235583RCH
Statement Date 11/25/22
Statement # 1645629233

PURCHASES

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
		7366884663-0-1	StaplesAdvantage.com	10/26/22	12/20/22	\$258.92	\$258.92
RECDD II	RIVERS EDGE JANITORIAL SUPPLIES	7601876085-0-1	StaplesAdvantage.com	10/26/22	12/20/22	\$64.79	\$64.79
RECDD II	RECDD II	7367307809-0-1	StaplesAdvantage.com	10/28/22	12/20/22	\$125.46	\$125.46
RECDD 1	RIVERS EDGE CDD1 JANITORIAL SUPPLIES	7367418731-0-1	StaplesAdvantage.com	10/29/22	12/20/22	\$66.34	\$66.34
RECDD 1	RECDD I	7601789120-0-1	StaplesAdvantage.com	11/01/22	12/20/22	\$105.79	\$105.79
RECDD 1	RECDD I	7367608465-0-1	StaplesAdvantage.com	11/02/22	12/20/22	\$726.93	\$726.93
RECDD II	RECDD II	7368081071-0-1	StaplesAdvantage.com	11/08/22	12/20/22	\$433.30	\$433.30
RECDD 1	RIVERS EDGE CDD1 JANITORIAL SUPPLIES	7367515085-0-1	StaplesAdvantage.com	11/08/22	12/20/22	\$85.58	\$85.58
RECDD 1	RECDD I	7367608465-0-2	StaplesAdvantage.com	11/09/22	12/20/22	\$286.11	\$286.11
		73680588490-0-1	StaplesAdvantage.com	11/13/22	12/20/22	\$45.98	\$45.98
RECDD 1	RECDD I	7368571097-0-1	StaplesAdvantage.com	11/13/22	12/20/22	\$106.46	\$106.46
RECDD II	RECDD II	7368571296-0-1	StaplesAdvantage.com	11/13/22	12/20/22	\$57.88	\$57.88
RECDD 1	RECDD I	7367962754-0-1	StaplesAdvantage.com	11/14/22	12/20/22	\$347.96	\$347.96
RECDD 1	RECDD I	7368724535-0-1	StaplesAdvantage.com	11/14/22	12/20/22	\$510.31	\$510.31
RECDD 1	RECDD I	7368724535-0-2	StaplesAdvantage.com	11/14/22	12/20/22	\$34.95	\$34.95
RECDD 1	RECDD I	7602483962-0-1	StaplesAdvantage.com	11/21/22	12/20/22	\$71.99	\$71.99
RECDD II	RECDD II	7602485320-0-1	StaplesAdvantage.com	11/21/22	12/20/22	\$87.48	\$87.48
Total Purchases						\$3,416.23	

OTHER CHARGES AND CREDITS

Description	Trans Date	Due Date	Trans Total	Balance Due
Late Fee	11/25/22	12/20/22	\$10.00	\$10.00
Total Other Charges and Credits			\$10.00	

PAYMENTS

Date	Payment Number	Amount
10/31/22	Check # 1117	-\$1,223.38
10/31/22	Check # 1118	-\$833.17
Total Payments		-\$2,056.55



Staples Business Credit
PO BOX 105638
ATLANTA, GA 30348-5638

Credit Account # 345854
Staples Account # 10235583RCH
Statement Date 11/25/22

PO #	ORDER # 7366884663-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 10/26/22	DUE DATE 12/20/22		
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$258.92	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
365377	CWP BT 500ST/RL	\$69.99	1.0	\$69.99
814907	LINER WASTE 38X60 XHD RL	\$73.99	2.0	\$147.98
807721	MULTI-USE CLNR 1 GAL REFILL	\$10.29	2.0	\$20.58
2607262	SCENTIVA MULT SRF CLR LAV 32OZ	\$6.79	3.0	\$20.37
			SUBTOTAL	\$258.92
			TAX	\$0.00
			TOTAL	\$258.92

PO # RECDD II	ORDER # 7601676085-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 10/26/22	DUE DATE 12/20/22	RIVERS EDGE JANITORIAL SUPPLIES	
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$64.79	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
918431	CUT-END MOP COTTON WH 24#	\$64.79	1.0	\$64.79
			SUBTOTAL	\$64.79
			TAX	\$0.00
			TOTAL	\$64.79

PO # RECDD II	ORDER # 7367307609-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 10/28/22	DUE DATE 12/20/22	RECDD II	
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$125.46	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
365374	CWP MULTIF WHT 250SH/RL	\$37.49	3.0	\$112.47
899291	MOPHNDL PLASTIC QUICK CHANGE	\$12.99	1.0	\$12.99
			SUBTOTAL	\$125.46
			TAX	\$0.00
			TOTAL	\$125.46

Pay online at <https://www.StaplesAdvantage.com>

Contact Staples Business Credit at 877-457-6424 or email help@staplesbusinesscredit.com with questions.



Staples Business Credit
PO BOX 105638
ATLANTA, GA 30348-5638

Credit Account # 345854
Staples Account # 10235583RCH
Statement Date 11/25/22

PO # RECDD 1	ORDER # 7367418731-0-1	REF JASON DAVIDSON	BUDGET CENTER RIVERS EDGE CDD1 JANITORIAL SUPPLIES	
TERMS Standard	INVOICE DATE 10/29/22	DUE DATE 12/20/22		
SOLD TO Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SHIP TO SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	PURCHASED AT StaplesAdvantage.com	INVOICE TOTAL \$66.34	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
24323922	FEBREZE PLUG REFILL HAWAIIAN	\$8.09	4.0	\$32.36
24494076	GLADE PLUGIN RFL 5PK HAWNBREZ	\$16.99	2.0	\$33.98
			SUBTOTAL	\$66.34
			TAX	\$0.00
			TOTAL	\$66.34

PO # RECDD 1	ORDER # 7601789120-0-1	REF JASON DAVIDSON	BUDGET CENTER RECDD I	
TERMS Standard	INVOICE DATE 11/01/22	DUE DATE 12/20/22		
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$105.79	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
258179	SHOWER CURTAIN VINYL	\$105.79	1.0	\$105.79
			SUBTOTAL	\$105.79
			TAX	\$0.00
			TOTAL	\$105.79



Staples Business Credit
PO BOX 105638
ATLANTA, GA 30348-5638

Credit Account # 345854
Staples Account # 10235583RCH
Statement Date 11/25/22

PO # RECDD 1	ORDER # 7367608465-0-1	REF JASON DAVIDSON	BUDGET CENTER RECDD 1	
TERMS Standard	INVOICE DATE 11/02/22	DUE DATE 12/20/22		
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$726.93	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
394139	LINERS 38X58 1.5MIL REPRO	\$93.99	3.0	\$281.97
394138	LINERXS33X39 1.5MIL REPRO	\$50.99	3.0	\$152.97
807721	MULTI-USE CLNR 1 GAL REFILL	\$10.29	4.0	\$41.16
24495145	SEVGN NONCHLORN BLEACH 2/1 GAL	\$44.49	4.0	\$177.96
24479677	TOILET PAPER MEGA ROLLS	\$24.29	3.0	\$72.87
			SUBTOTAL	\$726.93
			TAX	\$0.00
			TOTAL	\$726.93

PO # RECDD II	ORDER # 7368081071-0-1	REF JASON DAVIDSON	BUDGET CENTER RECDD II	
TERMS Standard	INVOICE DATE 11/08/22	DUE DATE 12/20/22		
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$433.30	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
365374	CWP MULTIF WHT 250SH/RL	\$37.49	3.0	\$112.47
394139	LINERS 38X58 1.5MIL REPRO	\$93.99	2.0	\$187.98
394138	LINERXS33X39 1.5MIL REPRO	\$50.99	2.0	\$101.98
807721	MULTI-USE CLNR 1 GAL REFILL	\$10.29	3.0	\$30.87
			SUBTOTAL	\$433.30
			TAX	\$0.00
			TOTAL	\$433.30



Staples Business Credit
PO BOX 105638
ATLANTA, GA 30348-5638

Credit Account # 345854
Staples Account # 10235583RCH
Statement Date 11/25/22

PO # RECDD 1	ORDER # 7367515065-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 11/08/22	DUE DATE 12/20/22	RIVERS EDGE CDD1 JANITORIAL SUPPLIES	
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$85.58	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
2431889	PACBLUULTRA BRST SOAP&SAN DISP	\$42.79	2.0	\$85.58
			SUBTOTAL	\$85.58
			TAX	\$0.00
			TOTAL	\$85.58

PO # RECDD 1	ORDER # 7367608465-0-2	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 11/09/22	DUE DATE 12/20/22	RECDD I	
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$286.11	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
GPC43715	SOAP,REFILL,FOAM,CLR	\$95.37	3.0	\$286.11
			SUBTOTAL	\$286.11
			TAX	\$0.00
			TOTAL	\$286.11

PO #	ORDER # 7368588490-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 11/13/22	DUE DATE 12/20/22		
SOLD TO Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SHIP TO SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	PURCHASED AT StaplesAdvantage.com	INVOICE TOTAL \$45.98	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
2798923	DURABLE WHT ROUND LBL2-1/2PK72	\$22.99	2.0	\$45.98
			SUBTOTAL	\$45.98
			TAX	\$0.00
			TOTAL	\$45.98



Staples Business Credit
PO BOX 105638
ATLANTA, GA 30348-5638

Credit Account #
Staples Account #
Statement Date

345854
10235583RCH
11/25/22

PO # RECDD 1	ORDER # 7368571097-0-1	REF JASON DAVIDSON	BUDGET CENTER RECDD 1	
TERMS Standard	INVOICE DATE 11/13/22	DUE DATE 12/20/22		
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$106.46	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
637721	FABULOSO CLEANER 1-GAL	\$57.88	1.0	\$57.88
24479677	TOILET PAPER MEGA ROLLS	\$24.29	2.0	\$48.58
			SUBTOTAL	\$106.46
			TAX	\$0.00
			TOTAL	\$106.46

PO # RECDD II	ORDER # 7368571296-0-1	REF JASON DAVIDSON	BUDGET CENTER RECDD II	
TERMS Standard	INVOICE DATE 11/13/22	DUE DATE 12/20/22		
SOLD TO Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SHIP TO SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	PURCHASED AT StaplesAdvantage.com	INVOICE TOTAL \$57.88	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
637721	FABULOSO CLEANER 1-GAL	\$57.88	1.0	\$57.88
			SUBTOTAL	\$57.88
			TAX	\$0.00
			TOTAL	\$57.88

PO # RECDD 1	ORDER # 7367962754-0-1	REF JASON DAVIDSON	BUDGET CENTER RECDD I	
TERMS Standard	INVOICE DATE 11/14/22	DUE DATE 12/20/22		
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$347.96	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
CSDW202	WIPES,SCRIM,4PLY,POPUP,WH	\$86.99	4.0	\$347.96
			SUBTOTAL	\$347.96
			TAX	\$0.00
			TOTAL	\$347.96



Staples Business Credit
PO BOX 105638
ATLANTA, GA 30348-5638

Credit Account # 345854
Staples Account # 10235583RCH
Statement Date 11/25/22

PO # RECDD 1	ORDER # 7368724535-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 11/14/22	DUE DATE 12/20/22	RECDD I	
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustline, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$510.31	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
24295900	3X5 BRIGHT 12PK 100 SHTS/PD	\$17.99	1.0	\$17.99
394139	LINERS 38X58 1.5MIL REPRO	\$93.99	3.0	\$281.97
394138	LINERXS33X39 1.5MIL REPRO	\$50.99	4.0	\$203.96
514170	SF1 STANDARD STAPLES 15000CT	\$6.39	1.0	\$6.39
			SUBTOTAL	\$510.31
			TAX	\$0.00
			TOTAL	\$510.31
RECDD I = \$2,342.42				
RECDD II = \$1,073.81				

PO # RECDD 1	ORDER # 7368724535-0-2	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 11/14/22	DUE DATE 12/20/22	RECDD I	
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$34.95	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
PGC96256	FRESHENER,AIR,LINEN	\$34.95	1.0	\$34.95
SUBTOTAL				\$34.95
TAX				\$0.00
TOTAL				\$34.95

PO # RECDD 1	ORDER # 7602463962-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 11/21/22	DUE DATE 12/20/22	RECDD I	
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$71.99	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
579696	KLEENEX COTTENELLE BATH TISSU	\$71.99	1.0	\$71.99
			SUBTOTAL	\$71.99
			TAX	\$0.00
			TOTAL	\$71.99



Staples Business Credit
 PO BOX 105638
 ATLANTA, GA 30348-5638

Credit Account #
 Staples Account #
 Statement Date

345854
 10235583RCH
 11/25/22

PO # RECDD II	ORDER # 7602465320-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 11/21/22	DUE DATE 12/20/22	RECDD II	
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$87.48	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
24530446	ANGEL SOFT TOILET PAPER	\$49.99	1.0	\$49.99
365374	CWP MULTIF WHT 250SH/RL	\$37.49	1.0	\$37.49
			SUBTOTAL	\$87.48
			TAX	\$0.00
			TOTAL	\$87.48

RECDD I = \$2,342.42

RECDD II = \$1,073.81

Approved Submitted to AP
 on 12-5-2022 by Jason Davidson

Jason Davidson

TIER 2 MUSIC

INVOICE

904-254-0210

1550 Majestic View Lane

Fleming Island, FL 32003

Ed.david1@aol.com

11/19/2022

Bill to: Jason Davidson Rivers Edge CDD 2 (160 Riverglade Run, Saint Johns, 32259

Tier 2 Music to provide music on 12/10/2022 from 6:30 to 8:30

For \$250.00.



Approved RECDD II Events
Submitted to AP on 11/21/22
by Clint Waugh

Clint Waugh



Invoice

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 300
Jacksonville FL 32202

Invoice # 405263
Date 12/1/2022

Terms Net 30
Due Date 12/20/2022
Memo Rivers Edge CDDII

Bill To

Rivers Edge CDD II
c/o GMS, LLC
475 West Town Place, Suite 114
St. Augustine FL 32092

Description	Quantity	Rate	Amount
Field Operations Manager	1	3,767.58	3,767.58
General Manager	1	4,871.75	4,871.75
Hospitality Services	1	8,908.50	8,908.50
Community Maintenance Staff	1	6,378.42	6,378.42
Pool Maintenance	1	834.33	834.33
Janitorial Maintenance	1	2,583.58	2,583.58
Lifestyle Manager	1	3,085.50	3,085.50
Administrative Services	1	1,575.83	1,575.83

Thank you for your business.

Total \$32,005.49





Invoice

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 300
Jacksonville FL 32202

Invoice # 404358
Date 10/31/2022

Terms Net 30
Due Date 11/30/2022
Memo RiverClub

Bill To

Rivers Edge CDD II
c/o GMS, LLC
475 West Town Place, Suite 114
St. Augustine FL 32092

Description	Quantity	Rate	Amount
Riverclub Cafe Reconciliation July-October 2022	1	21,143.38	21,143.38

Thank you for your business.

Total \$21,143.38



	Jan. 22	Feb. 22	Mar. 22	Apr. 22	May. 22	June. 22	July. 22	Aug. 22	Sept. 22	Oct. 22	Nov. 22	Dec. 22
Gross Sales	\$23,536.69	\$22,717.06	\$46,263.46	\$56,985.00	\$68,842.66	\$76,557.84	\$72,635.73	\$46,726.26	\$36,037.00	\$41,409.00		
Cost of Goods Sold	\$9,569.00	\$8,618.30	\$27,045.00	\$25,207.00	\$29,018.51	\$36,700.00	\$27,496.19	\$28,213.78	\$20,818.53	\$16,803.21		
Labor	\$11,918.20	\$10,816.20	\$17,975.60	\$24,809.80	\$27,854.48	\$42,570.00	\$36,874.40	\$33,186.00	\$26,748.80	\$19,349.60		
Bank/SquareFees	\$844.18	\$807.25	\$1,927.07	\$2,524.00	\$3,134.08	\$3,545.41	\$3,334.49	\$1,983.37	\$1,520.00	\$1,523.00		
Net Profit/Loss	\$1,205.31	\$2,475.11	-\$684.21	\$4,444.20	\$8,835.59	-\$6,207.57	\$4,930.65	-\$16,656.89	-\$13,050.33	\$3,633.19		

C.

Rivers Edge II

Community Development District

Check Run Summary

November 30, 2022

Fund	Date	Check No.	Amount
General Fund			
<i>Accounts Payable</i>	11/7/22	1127	\$ 5,000.00
Sub-Total			\$ 5,000.00
Capital Fund			
<i>Accounts Payable</i>	11/16/22	1	\$ 70,000.00
Sub-Total			\$ 70,000.00
Total			\$ 75,000.00

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
11/07/22	00002	9/15/22 57	202210 310-51300-31400		*	5,000.00	
		FY23 ASSESSMENT ROLL CERT		GOVERNMENTAL MANAGEMENT SERVICES			5,000.00 001127
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TOTAL FOR BANK A						5,000.00	
TOTAL FOR REGISTER						5,000.00	

RED2 RIVERS EDGE II OKUZMUK

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 57**Invoice Date:** 9/15/22**Due Date:** 9/15/22**Case:****P.O. Number:****Bill To:**

Rivers Edge II CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092

Description	Hours/Qty	Rate	Amount
Assessment Roll Certification - FY 2023		5,000.00	5,000.00
<i>2</i> <i>1,310.513.314</i>			
Total			\$5,000.00
Payments/Credits			\$0.00
Balance Due			\$5,000.00

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
11/16/22	00001	11/16/22 11162022	202211 600-15100-10000	STATE BOARD OF ADMINISTRATION	*	70,000.00	
TRNFR EXCESS FUNDS TO SBA							
							70,000.00 000001

TOTAL FOR BANK A						70,000.00	
TOTAL FOR REGISTER						70,000.00	

Rivers Edge II
COMMUNITY DEVELOPMENT DISTRICT

Capital Reserve

Check Request

Date	Amount	Authorized By
November 16, 2022	\$70,000.00	Oksana Kuzmuk

Payable to:

State Board of Administartion #1	A
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Date Check Needed:

Budget Category:

ASAP	002.600.15100.10000
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Intended Use of Funds Requested:

Transfer Excess Funds to SBA acc
(Attach supporting documentation for request.)